

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
FUND		30,35,85,171.68	EQUIPMENTS & FURNITURE		13,62,44,477.69
A.I.C.T.E.		86,980.00			
A.I.C.T.E. Project Fund		22,70,288.00			
Alumni		10,36,969.00			
Deposit For Computer		20,69,000.00			
Depreciation Fund		12,98,53,681.76			
Development Fund		16,53,21,211.00			
Funds for Lead Collage		15,02,353.00			
Library Books Samaj - Kalyan Fund		8,93,938.92			
NPC. Scheme		5,00,000.00			
Prize Fund		50,750.00			
CURRENT LIABILITIES		15,94,79,841.93			
Provisional Fees From (2008-09)		9,15,10,693.25			
Sundry Advance (LIB)		8,34,370.00			
ADHOC TEACHING STAFF PAYABLE A/C		46,797.00			
ADVANCE RECD BATU EXAM		3,36,000.00			
Anamat		71,955.00			
Audit Fee Payable		68,210.00			
Cau Money Lib Lab Deposit		97,01,300.00			
C.G.S.T(PRO.NO.27AAATS6458G1Z7)		59,651.00			
Conduct of Exam T.A. - D.A.		5,997.00			
Exam Remuniration A/c		9,513.00			
Hostel Deposit A/c		22,18,500.00			
OTHER FUNDS		85,839.00			
Photo Stat Fee		2,630.00			
Professional Tax		60,700.00			
S.G.S.T(PRO.NO.27AAATS6458G1Z7)		59,462.00			
S.S. Mandal, Sangli (Trust)		5,32,86,474.68			
T.D.S. From Salary		29,680.00			
University Exam Fee		10,92,070.00			
Carried Over		46,30,65,013.61	Carried Over		13,62,44,477.69



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Brought Forward		46,30,65,013.61	Brought Forward		13,62,44,477.69
Other Liabilities		2,90,03,366.20	Administrative Office		4,11,373.00
Advance Against Uni. Exam Bills	2,56,000.00		A.I.C.T.E. Project Modrab and FDP		25,78,190.00
Conduct of Exam Remuneration	33,613.00		Auditorium Equipment A/c		80,519.00
D.A. Difference Payable	2,18,56,520.50		C C TV INSTALATION		12,17,677.00
DTE ADMISSION CHARGES	18,07,000.00		Centralise Computer		33,74,602.10
EBC Scholarship	1,56,168.00		Chemical Department		45,77,736.68
Library Anamat	2,04,111.00		Chemical Project		34,912.17
Other Deduction	2,76,627.70		Chemistry Department		3,38,636.78
PTC STC Scholarship	1,84,000.00		Civil Dept. Equipment		75,81,616.05
Scholarship	29,56,389.00		Civil Project		75,166.66
Uni Email Charges	2,16,100.00		Computer		4,05,38,732.00
Uni. Exam Bills Payable A/c	8,59,346.00		Display Boards		10,048.50
University Fee (Prorata)	53,946.00		Electrical Department		45,21,476.24
YCMOU A/c.	1,43,545.00		Electrical Generator		7,90,144.00
			Electrical Insttallation		1,55,110.00
Post Graduates Gruoup		1,08,59,934.00	Electronics Department		88,04,488.48
P.G. Group Provision	1,08,59,934.00		Electronics Project		7,16,897.85
			Electronic & Telecommunicaiton		76,04,595.79
			Energy Park A/c		2,65,902.00
			Furniture & Deadstock		1,25,36,656.45
			Gymkhana Department		4,03,267.60
			Hostel Equipment		7,01,730.40
			I.I.P.C. A/c		97,097.00
			Information Technology		35,12,258.00
			INNOVATION INCUBATION CENTRE		1,18,283.00
			Instrumentation Department		66,81,689.68
			Instrumentation Project		23,572.54
			Internet Registration & Installation		28,37,751.60
			Language Lab A/c		6,95,400.00
			Library Department		2,74,704.00
			Maths Department		13,275.00
			Mechanical Department		86,40,747.22
			Mechanical Project		6,04,077.92
			M.E.(H.P.)Project		63,908.00
			Music Systems		30,550.00
			P.G.Computer A/c		26,78,840.00
Carried Over		50,29,28,313.81	Carried Over		13,62,44,477.69



continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Brought Forward		50,29,28,313.81	Brought Forward		13,62,44,477.69
			P. G. Equipment A/c		23,08,835.00
			Phygics Department		7,15,975.41
			Principial Office		18,326.70
			Software		72,99,636.90
			Store		5,948.60
			Telephone Installation		7,56,237.74
			Training & Placement Department		1,07,620.60
			Workshop Department		13,88,621.73
			Workshop Tools		51,642.30
			Investments		21,750.00
			Bank Of India Madhavnagar		10,000.00
			S.U.Kolhapur Co-Op. Shares		1,000.00
			V.S. S. Bank Ltd.		10,750.00
			Current Assets		10,07,84,769.41
			Fees Receivable		9,67,68,944.50
			Cash-in-Hand		17,48,859.00
			Bank Accounts		13,06,128.91
			BATU T A & D A		1,01,045.00
			DTE FE/ADMISSION		1,60,000.00
			Income Tax		2,26,800.00
			PLA Scholarship		4,09,192.00
			Provident Fund of Staff		19,800.00
			P.V.P.I.T. Co-Op Society		5,500.00
			Salary Advance		38,500.00
Carried Over		50,29,28,313.81	Carried Over		23,70,50,997.10



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
	as at 31-Mar-2019		as at 31-Mar-2019
Brought Forward	50,29,28,313.81	Brought Forward	23,70,50,997.10
		Advance & Deposit	97,64,106.52
		Sundry Advance	2,80,180.35
		Advance Against Purchase	11,10,986.00
		ARC FEE 17-18	4,000.00
		Computer Deposit	5,000.00
		Diploma A/c	31,17,871.07
		Gas Deposit	350.00
		M.S.E.B. Security Deposit	3,16,612.30
		T.D.S. Receivable	32,816.00
		Telephone Deposit & Advance	12,019.80
		V.S.S.S.K. Ltd. Sangli	48,77,271.00
		Water Deposit (MGP)	7,000.00
		INCOME & EXPENDITURES	23,64,94,823.61
		Add Deficit During This Year	23,64,94,823.61
		Library Books & Periodicals	1,96,18,386.58
		Departmental Library	2,27,474.00
		Library Books	1,63,17,657.00
		Periodicals	30,73,255.58
Total	50,29,28,313.81	Total	50,29,28,313.81

Pre. by
P.V.P.I.T
Budhgaon

Accountant
P.V.P.I.T
Budhgaon

Registrar
P.V.P.I.T
Budhgaon

Principal
P.V.P.I.T
Budhgaon

FOR BHOSALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS
S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038677

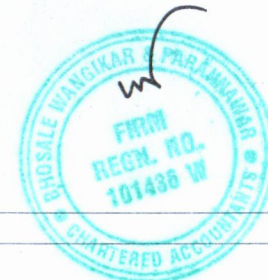
PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	2,85,07,844.56	Direct Incomes	22,53,15,453.75
Accreditation Exp A/c	4,43,347.80	Degree Student Fee Received	22,53,15,453.75
Administrative Office Exp.	1,38,635.00		
Admission Expenses	17,98,060.20	Income From Other Sources	23,21,407.00
Advertise	2,05,000.00	Inter College Competation Charges	1,50,967.00
AFFILIATION (FEE BATU)	13,08,000.00	Interest Received From Bank	2,17,362.00
Affiliation Fee	10,68,423.60	Miscellaneous Receipt	10,95,905.00
Audit Fees	42,480.00	Process Fee	18,000.00
Bank Commission	4,078.16	Provisionl Admission Fee	6,97,298.00
Building Rent A/c	1,61,70,000.00	Sale of Admission Form	78,900.00
Civil Maintenance A/c	49,801.00	Sale of Stationery	20,660.00
C.M. DISTRESS RELIEF FUND	24,200.00	T.C.Fee	23,835.00
Conveyance & D. A.	2,13,043.00	VERIFICATION CHARGES	18,480.00
Degree Convaocation Exp	60,749.00		
Electrical Maint & Other	1,06,402.00	Excess of Expenditure over Income	8,19,207.31
Electrical Power Bill Msed-Co.	47,54,562.00		
FEE & TAXES	78,546.00		
FIRE & SEFTY	1,48,800.00		
Generator Expence A /C	1,40,903.00		
I. Card A/C	4,838.00		
Insurance Premium(M.&Plant)	51,175.00		
NAAC EXP	2,50,761.80		
Petrol & Diesel Expenses	40,308.00		
Postage & Telegraph	2,858.00		
Publicity	1,68,550.00		
Repairs A/c	1,04,068.00		
Revenue Stamps	1,605.00		
Stationery & Printing	3,80,748.00		
STUDENT INSURANCE FEE	14,510.00		
Telephone	46,968.00		
Transport Charges	10,056.00		
UNI EXAM EXPENSES	54,609.00		
Uniform & Dresses	1,09,129.00		



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Vehicle Expenses	44,992.00		
Water Charges	2,12,314.00		
WOMENS DAY	38,100.00		
Xerox Expenses	2,17,224.00		
CURRENT LABORATORY EXPS.	35,93,855.00		
P. G. Expenses	1,53,860.00		
Chemical Current	1,68,570.00		
Chemistry Current	59,496.00		
Civil Dept Current	54,830.00		
Electrical Dept Current	34,547.00		
Electronics Current	49,571.00		
Electro & Telecom Current	58,197.00		
General Engineerig Current	56,535.00		
Gymkhana Current	2,67,245.00		
Information Tech Current	27,245.00		
Instrumentation Current	19,557.00		
Internate	21,34,512.00		
Maths Dept Current	7,628.00		
Mechanical Current	1,67,326.00		
Physics Dept Current	7,691.00		
R & D Expense A/c	41,200.00		
Training & Placement Current	1,73,137.00		
Workshop Current	1,12,708.00		
DEPRECIATION	54,53,230.50		
ESTABLISHMENT EXPENCES	18,01,72,669.00		
ADM. Charges of P. F.	2,59,981.00		
College Contribution to Pf	22,93,200.00		
Faculty Development Exp.	67,548.00		
Gratuity Insurance Premium	57,633.00		
Honorarium to Experts	2,27,960.00		
Honorarium to Students Doctor	1,61,000.00		
Non Teaching Adhoc Salary A/c	52,33,186.00		
Non- Teaching Salary & Allowance	3,15,03,029.00		
Remuneration to Guest Lecturer	2,59,880.00		
Teaching Adhoc Salary	3,24,61,475.00		
Teaching Staff Salary	10,33,78,577.00		



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PADMA BHOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Watch & Ward Salary	42,19,200.00		
LIBRARY	7,52,121.00		
Library Current	7,52,121.00		
MISCELLANEOUS EXPS.	36,81,370.00		
Auditorium Hall Expenses	15,098.00		
Function	3,53,624.00		
Garden Current	50,306.00		
House Hold Expenses	26,04,571.00		
Medical Expenses	4,604.00		
Misc Expenses	73,439.00		
Sanitary Expenses	5,53,400.00		
Tea & Refreshment	18,515.00		
Watch & Ward Current	7,813.00		
Students Activity	62,94,978.00		
Annual Social Gathering Exp.	2,84,785.00		
APTITUDE TRAINING PROGRAM FEE	3,81,400.00		
Entrepreneurship Awareness Camp ✓	6,930.00		
N. S. S.	1,70,473.00		
Prizes to Student Cocarruculer	39,300.00		
Student Cultural Activity	91,687.00		
Student Educational Tour ✓	58,096.00		
Student Magazine	1,10,138.00		
Students State & National Level Compition Expenses ✓	5,64,985.00		
STUDENT TRANSPORTATION CHARGES	42,14,816.00		
VASANT KARANDAK	3,30,195.00		
VASANT VISION 2K19 ✓	42,173.00		
Total	22,84,56,068.06	Total	22,84,56,068.06



Pre. by
P.V.P.I.T
Budhgaon

Accountant
P.V.P.I.T
Budhgaon

Registrar
P.V.P.I.T
Budhgaon

Principal
P.V.P.I.T
Budhgaon

FOR BHOSALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS
S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617

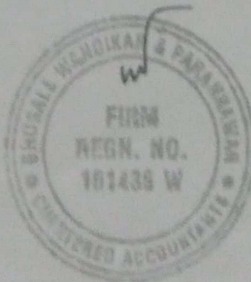
FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

1. I/we have examined the balance sheet as on, 25/10/2023, and the income and expenditure account for the period beginning from 01/04/2022 to ending on 31/03/2023, attached herewith, of Padmabhooshan Vasantraodada Patil Institute of Technology (Name of the Institute and the course at which fees proposal is submitted), Sangli - Tasgaon Road, A/p - Budhgaon, Tal-Miraj, Dist-Sangli, 416304, (Location address of the college).
2. I/we certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.
3. I/we confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
4.
 - (A) I/we have obtained all the information and explanations which, to the best of my/our Knowledge and belief were necessary for the purpose of the audit.
 - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/ our examination of the books.
 - (C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 - and
 - (ii) in the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No. A-2 are true and correct.

Place : Budhgaon.

Date : 02/11/2023.

FOR BHOSALE, WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS

S. N. BHOSALE

PARTNER

MEMBERSHIP NO. 038517



(Authorized Signature and Seal of the Firm)

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A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
FUND	25,92,81,165.92	EQUIPMENTS & FURNITURE	1,34,63,598.88
A.I.C.T.E.	86,980.00		
A.I.C.T.E. Project Fund	30,66,288.00		
Alumni	17,84,619.00		
Deposit For Computer	20,69,000.00		
Development Fund	25,05,52,590.00		
Library Books Fund	2,78,000.00		
Library Books Samaj - Kalyan Fund	8,93,938.92		
NPC. Scheme	5,00,000.00		
Prize Fund	49,750.00		
Carried Over	25,92,81,165.92	Carried Over	1,34,63,598.88



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Brought Forward		25,92,81,165.92	Brought Forward		1,34,63,598.88
CURRENT LIABILITIES		11,09,00,692.29	Administrative Office		1,09,951.13
Provisional Fees	1,27,74,861.00		A.I.C.T.E. Project Modrab		7,76,985.69
Sundry Advance (LIB)	1,12,70,182.50		Auditorium Equipment A/c		10,269.13
ADHOC TEACHING STAFF PAYABLE A/C	46,797.00		BAJA SAE INDIA		4,61,792.49
ADVANCE RECD BATU EXAM	2,25,360.00		C C TV INSTALATION		1,89,777.28
Audit Fee Payable	53,100.00		Centralise Computer		289.73
Bank Loan A/c (Staff)	6,95,720.00		Chemical Department		4,20,589.90
BATU	1,16,727.00		Chemical Project		5,130.05
Cau Money Lib Lab Deposit	48,62,000.00		Chemistry Department		16,351.86
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	95,005.50		Civil Dept. Equipment		11,91,906.47
DR.V.P.S.S. Mandal, Sangli (Trust)	6,23,38,389.79		Computer		5,32,945.19
Hostel Deposit A/c	23,35,500.00		Display Boards		54.55
Income Tax (Salary TDS)	65,98,800.00		Electrical Department		11,40,773.93
NATIONAL PROJECT IMPLEMENTATION UNIT(BATU)CHEMICAL	2,93,000.00		Electrical Generator		1,25,282.21
Professional Tax	12,050.00		Electrical Insttation		69,474.53
Provident Fund of Staff	1,54,800.00		Electronics Department		2,21,266.98
P.V.P.I.T. Co-Op Society	19,58,765.00		Electronic & Telecommunicaiton		6,82,711.54
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	94,818.50		Energy Park A/c		10,894.84
Shivaji University Exam & Practical Fee	11,15,657.00		Furniture & Deadstock		36,37,129.81
Student Co - Op Store	5,51,559.00		Gymkhana Department		9,029.13
Student Payable	52,06,236.00		Hostel Equipment		31,760.06
T.D.S. From Contractors	1,01,364.00		I.I.P.C. A/c		2,896.94
Other Liabilities		29,41,466.80	Information Technology		1,12,132.00
D.A. Differance Payable	11,59,744.50		INNOVATION INCUBATION CENTRE		3,38,483.52
DTE ADMISSION CHARGES	1,28,304.00		Instrumentation Department		4,28,035.12
Other Deduction	3,16,787.70		Instrumentation Project		52,889.46
Scholarship	13,36,630.60		Internet Registration & Installation		9,54,131.00
Post Graduates Gruoup		59,21,968.00	Language Lab A/c		26,241.51
P.G. Group Provision Fees	59,21,968.00		Library Department		17,303.02
			Maths Department		3,031.64
			Mechanical Department		8,19,239.89
			M.E.(H.P.)Project		7,164.20
			Music Systems		6,291.31
			P.G. Computer A/c		25,003.73
			P. G. Equipment A/c		7,16,552.59
			Phygics Department		1,66,968.17
Carried Over		37,90,45,293.01	Carried Over		1,34,63,598.88



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
	as at 31-Mar-2023		as at 31-Mar-2023
Brought Forward	37,90,45,293.01	Brought Forward	1,34,63,598.88
		Principal Office	1.00
		Software	57,105.15
		Store	177.47
		Telephone Installation	55,773.57
		Training & Placement Department	350.47
		Workshop Department	26,923.12
		Workshop Tools	2,537.50
		Investments	21,750.00
		Bank Of India Madhavnagar	10,000.00
		S.U. Kolhapur Co-Op. Shares	1,000.00
		V.S. S. Bank Ltd.	10,750.00
		Current Assets	1,98,21,175.97
		Fees Receivable	1,38,49,911.40
		Cash-in-Hand	4,15,387.05
		Bank Accounts	55,55,877.52
		Advance & Deposit	13,96,94,269.53
		Advance Against Purchase	19,12,848.00
		Sundry Advance	46,31,114.35
		BATU EXAM FEE A/C	9,000.00
		CAP CENTER (BATU)	17,486.00
		Computer Deposit	5,000.00
		DEGREE FEE RECEIVABLE 21-22	69,31,875.55
		DEGREE FEE RECEIVABLE 22-23	10,57,19,783.70
		Degree Fee Receivable	43,24,294.75
		Diploma A/c	1,55,54,964.08
		DOMAIN COMPUTER EDUCATION	20,000.00
		Gas Deposit	17,850.00
		M.S.E.B. Security Deposit	4,85,712.30
		T.D.S. Receivable	45,321.00
		Telephone Deposit & Advance	12,019.80
		Water Deposit (MGP)	7,000.00
Carried Over	37,90,45,293.01	Carried Over	17,30,00,794.38



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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Balance Sheet : 1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
	as at 31-Mar-2023		as at 31-Mar-2023
Brought Forward	37,90,45,293.01	Brought Forward	17,30,00,794.38
		INCOME & EXPENDITURES	20,07,02,907.74
		Previous Year	16,59,89,517.30
		Profit & Loss Current Year	3,47,13,390.44
		Library Books & Periodicals	53,41,590.89
		Departmental Library	60,380.02
		Library Books	44,65,455.10
		Periodicals	8,15,755.77
Total	37,90,45,293.01	Total	37,90,45,293.01

Saty
Pre. by
P.V.P.I.T
Budhgaon

P. V. Patil
Accountant
P.V.P.I.T
Budhgaon

P. V. Patil
Registrar
P.V.P.I.T
Budhgaon

P. V. Patil
Principal
P.V.P.I.T
Budhgaon

S. N. BHOSALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS
S. N. Bhosale
S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

Income & Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	2,45,28,779.68	Direct Incomes	16,58,32,590.65
Administrative Office Exp.	47,689.00	Degree Student Fee Received	16,58,32,590.65
Admission Expenses	14,72,876.00		
Advertise	6,70,700.00	Income From Other Sources	16,44,776.00
AFFILIATION (FEE BATU)	2,20,000.00	Inter College Competition Charges	2,67,820.00
AFFILIATION PROCESSING (FEE BATU)	3,54,000.00	Interest Received From Bank	2,59,064.00
Affiliation Fee	5,12,500.00	Miscellaneous Receipt	6,93,177.00
Audit Fees	88,730.00	Process Fee	18,000.00
Bank Commission	19,975.60	Sale of Admission Form	3,71,000.00
Building Rent A/c	1,33,80,000.00	T.C.Fee	21,800.00
CAMPUS TRADE BOARDS	35,000.00	Xerox Receipt	13,915.00
Civil Maintenance A/c	1,47,078.00		
COLLEGE BROUCHER PRINTING	79,000.00	Excess of Expenditure over Income	3,47,13,390.44
Consultancy Charges	30,000.00		
Conveyance & D. A.	1,32,871.00		
Electrical Maint & Other	79,195.00		
Electrical Power Bill Msed-Co.	31,63,664.00		
FEE & TAXES	10,50,198.00		
F.R.A FEE	1,23,375.00		
Generator Expence A /C	3,08,585.00		
I. Card A/C	48,697.00		
Insurance Premium(M.&Plant)	14,051.00		
Petrol & Diesel Expenses	4,38,798.00		
Postage & Telegraph	3,460.00		
PRAVESH NIYANTRAN PROCESSING FEE PG	28,000.00		
PRAVESH NIYANTRAN PROCESSING FEE UG	1,59,500.00		
Publicity	5,86,612.00		
Repairs A/c	99,315.00		
Revenue Stamps	397.00		
Stationery & Printing	8,85,128.15		
Student Exam. Expences	35,781.00		
Telephone	57,682.93		
Transport Charges	3,670.00		



continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Income & Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Vehicle Expenses	13,000.00		
Water Charges	1,60,820.00		
Xerox Expenses	78,431.00		
CURRENT LABORATORY EXPS.	89,05,355.00		
P. G. Expenses	2,42,500.00		
Chemical Current	91,937.00		
Civil Dept Current	24,603.00		
Computer Dept Current	3,96,180.00		
COMPUTER SCIENCE DEPT CURRENT	10,04,319.00		
Computer Science Engg (AIDS) CURRENT	9,22,000.00		
Electrical and Computer Engg. Current	15,375.00		
Electronics and Computer Science Current	12,645.00		
Electro & Telecom Current	53,556.00		
FIRST YEAR ENGGINRING CURRENT	1,50,001.00		
Gymkhana Current	1,75,906.00		
INNOVATION INCABATION CNETRE EXPENSES	3,05,421.00		
Instrumentation and Control Engg, Current	32,061.00		
Internate	26,71,092.00		
Mechanical Current	17,780.00		
R & D Expense A/c	2,250.00		
Training & Placement Current	27,14,441.00		
VIRTUAL LAB	5,000.00		
Workshop Current	68,288.00		
DEPRECIATION	30,64,523.41		
ESTABLISHMENT EXPENCES	15,41,36,511.00		
ADM. Charges of P. F.	1,28,325.00		
College Contribution to Pf	15,13,800.00		
Earned Leave Salary	8,90,266.00		
Faculty Development Exp.	31,514.00		
Gratuity	5,06,277.00		
Group Gratuity Scheme	70,000.00		
Honorarium to Experts	76,400.00		
Honorarium to Students Doctor	1,67,000.00		
Non Teaching Adhoc Salary A/c	68,49,651.00		
Non- Teaching Salary & Allowance	2,16,20,286.00		
Remuneration to Guest Lecturer	2,40,300.00		

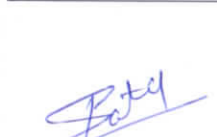


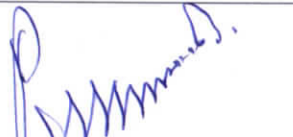
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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Income & Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Teaching Adhoc Salary	3,16,14,559.00		
Teaching Staff Salary	8,71,10,648.00		
Watch & Ward Salary	33,17,485.00		
LIBRARY	22,740.00		
Library Current	22,740.00		
MISCELLANEOUS EXPS.	43,91,036.00		
Contract Wages	24,00,000.00		
Function	3,27,824.00		
Garden Current	32,890.00		
Medical Expenses	25,801.00		
Misc Expenses	1,26,249.00		
Sanitary Expenses	13,90,599.00		
Tea & Refreshment	87,673.00		
Students Activity	71,41,812.00		
ALUMNI EXPENSES	8,215.00		
Annual Social Gathering Exp.	6,57,070.00		
BAJA SAIE CURRENT	2,28,438.00		
INDUSTRIAL VISIT EXPENSES	58,082.00		
N. S. S.	11,484.00		
Student Cultural Activity	1,33,970.00		
Student Educational Tour	9,925.00		
Students Activity	65,005.00		
Students State & National Level Competition Expenses	8,03,463.00		
STUDENT TRANSPORTATION CHARGES	51,15,110.00		
VASANT KARANDAK	50,000.00		
WORKSHOP AND SEMINAR	1,050.00		
Total	20,21,90,757.09	Total	20,21,90,757.09


Pre. by
P.V.P.I.T
Budhgaon


Accountant
P.V.P.I.T
Budhgaon


Registrar
P.V.P.I.T
Budhgaon


Principal
P.V.P.I.T
Budhgaon

FOR BHOSALE WANGIKAR & PARANNAWAR
CHARTERED ACCOUNTANTS

S. N. BHOSALE
PARTNER
MEMBERSHIP NO. 038617

Sr. No	Particulars	Amount	Total	Particulars	Amount-18-19	Amount
A)	ESTABLISHMENT EXPENSES		255232500	STUDENT FEES		
1	ADM Charges of Prov. Fund	252000		TUTION FEE	280823000	280823000
2	College Contribution to PF.	2388000				
3	Earned Leave Salary	905000		INCOME FROM OTHER SOURCES		3036500
4	Faculty Development Exp.	396000		Interest Received from Bank	346500	0
5	Gratuity Insurance Premium	60500		Misc. Receipt	655000	
6	Honorarium to Students Doctor	200000		Sale of Admission Form	620000	
7	Honorarium to Experts	385000		Provisional Admissions	1200000	
8	Non-Teaching Adhoc Salary A/c	5857500		T. C. Fee	45000	
9	Non-Teaching Salary & Allowance	34343500		Sale of other Form	5000	
10	Remuneration to Guest Lecturers	275000		Process Fee	165000	
11	Teaching Staff Salary	200814000				
12	Watch & Ward Salary	4794000				
13	Expenditure on D.A. Hike	4562000				
				Excess of Expenditure over Income	16819000	16819000
	C/F....		255232500			300678500

BUDGET - 2018-19

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-18-19	AMOUNT
	B/F..		255232500	B/F..		300678500
B)	DIRECT EXPENSES		28481000			
1	Administrative Office Exp.	341000				
2	Admission Expenses	2045000				
3	Affiliation Fees	1000000				
4	Audit Fees	55000				
5	Bank Commission	16500				
6	Building Rent	18600000				
7	Civil Maintenance	110000				
8	Consultancy Charges	55000				
9	Conveyance & D.A.	220000				
10	Electrical Maint. & Other	330000				
11	Electrical Power Bill MSEDCL	3000000				
12	Generator Expense	220000				
13	Insurance Premium (M & Plant)	55000				
14	Meeting Allowance	55000				
15	Petrol & Diesel Expenses	220000				
16	Publicity	100000				
17	Repairs	110000				
18	Stationery And Printing	220000				
19	Telephone	110000				
20	Transport Charges	11000				
21	Vehicle Expenses	110000				
22	Water Charges	250000				
23	Xerox Expenses	220000				
24	Postage	27500				
25	Up gradation/Accreditation Expense	1000000				
	C.F...		283713500	C.F..		300678500

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-18-19	AMOUNT
	B.F...		283713500	B.F..		300678500
C)	CURRENT LABORATORY EXPN.		8996000			
1	Chemical	220000				
2	Chemistry	132000				
3	Civil Dept.	330000				
4	Electrical Dept.	220000				
5	Electronics	220000				
6	Electro & Telecom	330000				
7	English Dept.	27500				
8	Gymkhana	330000				
9	Information Tech.	220000				
10	Instrumentation	220000				
11	Physics Dept.	132000				
12	Training & Placement	512000				
13	Workshop	220000				
14	P.G. Expenses	825000				
15	Maths	27500				
16	Mechanical	330000				
17	Internet	2000000				
18	Departmental Project	500000				
19	Repairs to Furniture	500000				
20	Industry Institute Interaction	600000				
21	R and D Activity	1100000				
	C.F.		292709500	C.F..		300678500

BUDGET - 2018-19

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-18-19	AMOUNT
	B.F.		292709500	B.F.		300678500
D)	LIBRARY EXPENSES	1000000	1000000			
E)	STUDENTRS ACTIVITIES		2975000			
1	Annual Social Gathering Expen.	660000				
2	Prizes to Student Co-Curricular	55000				
3	Student State & National level Competition Exam.	660000				
4	Student Educational Tour	110000				
5	Student Transporation charges	1125000				
6	Student I Card	90000				
7	Student Magazine	220000				
8	N. S. S.	55000				
F)	MISCELLANEOUS EXPENSES		3994000			
1	Auditorium Hall Expenses	220000				
2	Function	220000				
3	Garden Current	165000				
4	Medical Expenses	11000				
5	Misc. Expenses	76000				
6	Sanitary Expenses	715000				
7	Tea & Refreshment	176000				
8	Watch & Ward Current	11000				
9	House Keeping	2400000				
	GR. TOTAL		300678500	GR TOTAL		300678500

PREPARED BY

ACCOUNTANT

REGISTRAR

PRINCIPAL

Dr. V P Shetkari Shikshan Mandal's

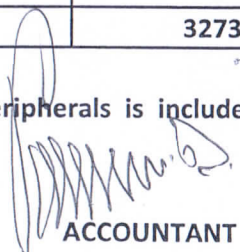
PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON- 416 304

BUDGET FOR DEVELOPMENT - 2018-19 (DEGREE WING)

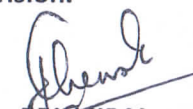
SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-18-19	AMOUNT
A)	DEPARTMENTAL DEVELOPMENT:		32737000	STUDENT FEES		
1)	Chemical	1585000		DEVELOPMENT FEES	28081000	28081000
2)	Chemistry	245000				
3)	Civil Dept.	3892000				
4)	Central Computer Facility	612000				
5)	Electronics	1787000				
6)	Electro & Telecom	2699000				
7)	Gymkhana	524000				
8)	Information Tech.	917000				
9)	Instrumentation	917000				
10)	Physics Dept.	245000				
11)	Workshop	765000				
12)	Mechanical	5503000				
13)	Maths / English	61000				
14)	Electrical	2311000				
15)	Language Lab.	153000				
16)	Training & Placement Office	524000				
17)	Office Development	524000				
18)	Library	3146000				
19)	Departmental Library	524000				
20)	Furniture & Dead Stock	2622000				
21)	P G Projects	559000				
22)	Balance for Contingencies	2622000		Excess of Expenditure over income	4656000	4656000
	GR. TOTAL	32737000	32737000	GR TOTAL		32737000

NOTE : The provision for Computer and Peripherals is included in this Budget and will be allotted to the respective Department Budget provision.


PREPARED BY


ACCOUNTANT


REGISTRAR


PRINCIPAL

Dr. V P Shetkari Shikshan Mandal's
PADMABHOSHAN VASANTRAODA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON- 416 30
BUDGET - 2019-20

SR. NO	PARTICULARS	AMOUNT-19-20	TOTAL	PARTICULARS	AMOUNT-19-20	TOTAL
A)	ESTABLISHMENT EXPENSES		198138000	STUDENT FEES		205089000
1	ADM Charges of Prov. Fund	252000		TUTION FEE	205089000	
2	College Contribution to PF.	2400000				
3	Earned Leave Salary	0		INCOME FROM OTHER SOURCES		2113000
4	Faculty Development Exp.	396000		Interest Received from Bank	239000	
5	Gratuity Insurance Premium	61000		Misc. Receipt	952000	
6	Honorarium to Student Doctor	200000		Sale of Admission Form	86000	
7	Honorarium to Experts	385000		Provisional Admissions	767000	
8	Non-Teaching Adhoc Salary A/c	5280000		T. C. Fee	26000	
9	Non-Teaching Salary & Allowance	33245000		Sale of other Form	23000	
10	Remuneration to Guest Lecturers	286000		Process Fee	20000	
11	Teaching Staff Salary	147972000				
12	Watch & Ward Salary	4198000				
13	Expenditure on D.A. Hike	3463000				
				Excess of Expenditure over Income		40000000
	C/F....		198138000			247202000

BUDGET - 2019-20

SR. NO	PARTICULARS	AMOUNT-19-20	TOTAL	PARTICULARS	AMOUNT-19-20	TOTAL
	B/F..		198138000	B/F..		247202000
B)	DIRECT EXPENSES		28277000			
1	Administrative Office Exp.	117000				
2	Admission Expenses	1978000				
3	Affiliation Fees	1000000				
4	Audit Fees	50000				
5	Bank Commission	10000				
6	Building Rent	16230000				
7	Civil Maintenance	50000				
8	Consultancy Charges	50000				
9	Convaocation Exp	75000				
10	Conveyance & D.A.	234000				
11	Electrical Maint. & Other	200000				
12	Electrical Power Bill MSEDCL	3600000				
13	Fee & Taxes	86000				
14	Fire & Sefty	463000				
15	Generator Expense	155000				
16	I-Card	65000				
17	Insurance Premium (M & Plant)	56000				
18	Meeting Allowance	50000				
19	Petrol & Diesel Expenses	45000				
20	Publicity /Advertise	410000				
21	Repairs	114000				
22	Revenue Stamps	5000				
23	Stationery And Printing	418000				
24	Telephone	52000				
25	Transport Charges	11000				
26	Uni-Exam Exp	55000				
27	Vehicle Expenses	50000				
28	Water Charges	350000				
29	Womens Day	42000				
30	Xerox Expenses	246000				
31	Postage	10000				
32	Up gradation Expenses/Naac/Accre	2000000				
	C.F...		226415000	C.F..		247202000

BUDGET - 2019-20

SR. NO	PARTICULARS	AMOUNT-19-20	TOTAL	PARTICULARS	AMOUNT-19-20	TOTAL
	B.F...		226415000	B.F..		247202000
C)	CURRENT LABORATORY EXPN.		7361000			
1	Chemical	220000				
2	Chemistry	75000				
3	Civil Dept.	69000				
4	Electrical Dept.	43000				
5	Electronics	62000				
6	Electro & Telecom	73000				
7	English Dept.	10000				
8	Gymkhana	334000				
9	Information Tech.	34000				
10	Instrumentation	25000				
11	Physics Dept.	10000				
12	Training & Placement	210000				
13	Workshop	142000				
14	P.G. Expenses	193000				
15	Maths	51000				
16	Mechanical	210000				
17	Internet	4000000				
18	Departmental Project	250000				
19	Repairs to Furniture	250000				
20	Industry Institute Interaction	300000				
21	R and D Activity	800000				
	C.F.		233776000	C.F..		247202000

SR. NO	PARTICULARS	AMOUNT-19-20	TOTAL	PARTICULARS	AMOUNT-19-20	TOTAL
	B.F.		233776000	B.F.		247202000
D)	LIBRARY EXPENSES	1000000	1000000			
E)	STUDENTRS ACTIVITIES		7725000			
1	Annual Social Gathering Expen.	500000				
2	Aptitude Traing Program	900000				
3	Prizes to Student Co-Curricular	55000				
4	Student State & National level Competition Exam.	660000				
5	Student Cultural Activity /Welfare	100000				
6	Student Educational Tour	110000				
7	Student Magazine	150000				
8	Student Transportation Charges	4650000				
9	N. S. S.	187000				
10	Vasant Karandak & Vision	413000				
F)	MISCELLANEOUS EXPENSES		4701000			
1	Auditorium Hall Expenses	300000				
2	Function	388000				
3	Garden Current	100000				
4	Medical Expenses	50000				
5	Misc. Expenses	76000				
6	Sanitary Expenses	600000				
7	Tea & Refreshment	176000				
8	Watch & Ward Current	11000				
9	HOUSE KEEPING/Hold	3000000				
10			0			
	GR. TOTAL		247202000	GR TOTAL		247202000

PREPARED BY

ACCOUNTANT

REGISTRAR

PRINCIPAL

SR. NO	PARTICULARS	AMOUNT-19-20	TOTAL	PARTICULARS	AMOUNT-19-20	TOTAL
A)	DEPARTMENTAL DEVELOPMENT:		22595000	STUDENT FEES		20064000
1)	Chemical	769000		DEVELOPMENT FEES	20064000	
2)	Chemistry	184000				
3)	Civil Dept.	2832000				
4)	Central Computer Facility	461000				
5)	Electronics	884000				
6)	Electro & Telecom	1857000				
7)	Gymkhana	401000				
8)	Information Tech.	769000				
9)	Instrumentation	769000				
10)	Physics Dept.	184000				
11)	Workshop	576000				
12)	Mechanical	3353000				
13)	Maths / English	46000				
14)	Electrical	1512000				
15)	Language Lab.	115000				
16)	Training & Placement Office	401000				
17)	Office Development	401000				
18)	Library	2408000				
19)	Departmental Library	401000				
20)	Furniture & Dead Stock	2006000				
21)	P G Projects	260000				
22)	Balance for Contingencies	2006000		Excess of Expenditure over income		2531000
23)						0
	GR. TOTAL	22595000	22595000	GR TOTAL		22595000

NOTE : The provision for Computer and Peripherals is included in this Budget and will be allotted to the respective Department Budget provision.

PREPARED BY

ACCOUNTANT

REGISTRAR

PRINCIPAL

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON- 416 304

Sr. No	Particulars	Amount	Total	Particulars	Amount-2020-21	Amount
A)	ESTABLISHMENT EXPENSES		139876511	STUDENT FEES		
1	ADM Charges of Prov. Fund	150000		TUTION FEE	184400000	184400000
2	College Contribution to PF.	1650000				
3	Earned Leave Salary	0		INCOME FROM OTHER SOURCES		485000
4	Faculty Development Exp.	150000		Interest Received from Bank	110000	
5	Gratuity Insurance Premium	75000		Misc. Receipt	100000	
6	Honorarium to Students Doctor	200000		Sale of Admission Form	225000	
7	Honorarium to Experts	250000		T. C. Fee	25000	
8	Non-Teaching Adhoc Salary A/c	5500000		Sale of other Form	0	
9	Non-Teaching Salary & Allowance	18258965		Process Fee	25000	
10	Remuneration to Guest Lecturers	250000				
11	Teaching Staff Salary	110192546				
12	Watch & Ward Salary	3200000				
13	Expenditure on D.A. Hike	0				
	C/F....		139876511			184885000

BUDGET - 2021-22

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-21-22	AMOUNT
	B/F..		139876511	B/F..		184885000
B)	DIRECT EXPENSES		26087000			
1	Administrative Office Exp.	165000				
2	Admission Expenses	2000000				
3	Affiliation Fees	1000000				
4	Audit Fees	200000				
5	Bank Commission	25000				
6	Building Rent	13710000				
7	Civil Maintenance	100000				
8	Consultancy Charges	200000				
9	Conveyance & D.A.	300000				
10	Electrical Maint. & Other	300000				
11	Electrical Power Bill MSEDC	3600000				
12	Generator Expense	200000				
13	Insurance Premium (M & Plant)	165000				
14	Meeting Allowance	50000				
15	Petrol & Diesel Expenses	200000				
16	Publicity	500000				
17	Repairs	200000				
18	Stationery And Printing	300000				
19	Telephone	60000				
20	Transport Charges	22000				
21	Vehicle Expenses	25000				
22	Water Charges	200000				
23	Xerox Expenses	350000				
24	Postage	15000				
25	Up gradation/Accreditation Expense	1500000				
26	Unnat Bharat Abhyan	50000				
27	Aakar Exp. (student competition)	150000				
28	software licence fee	500000				
	C.F..		165963511	C.F..		184885000

Cont.: PVPIT BUDHGAON
BUDGET - 2021-22

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-21-22	AMOUNT
	B.F...		165963511	B.F..		184885000
C)	CURRENT LABORATORY EXPN.		7500000			
1	Chemical	200000				
2	Chemistry	75000				
3	Civil Dept.	150000				
4	Electrical Dept.	200000				
5	Electronics	150000				
6	Electro & Telecom	150000				
7	English Dept.	50000				
8	Gymkhana	500000				
9	Information Tech. / Comp. Sci.,	200000				
10	Instrumentation	300000				
11	Physics Dept.	100000				
12	Training & Placement	1000000				
13	Workshop	100000				
14	P.G. Expenses	500000				
15	Maths	25000				
16	Mechanical	150000				
17	Internet	2000000				
18	Departmental Project	250000				
19	Repairs to Furniture	250000				
20	Industry Institute Interaction	150000				
21	R and D Activity / Innovation	1000000				
	C.F.		173463511	C.F..		184885000

BUDGET - 2021-22

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-21-22	AMOUNT
	B.F.		173463511	B.F.		184885000
D)	LIBRARY EXPENSES	50000	50000			
E)	STUDENTRS ACTIVITIES		6225000			
1	Annual Social Gathering Expen.	600000				
2	Prizes to Student Curricular & Co-Curricular	150000				
3	Student State & National level Competition Exam.	600000				
4	Student Educational Tour	100000				
5	Student Transporation charges	3500000				
6	Student I Card	125000				
7	Student Magazine	250000				
8	N. S. S.	300000				
9	Vasant Carandak	500000				
10	Aliminue	100000				
F)	MISCELLANEOUS EXPENSES		4875000			
1	Auditorium Hall Expenses	100000				
2	Function	400000				
3	Garden Current	500000				
4	Medical Expenses	50000				
5	Misc. Expenses	100000				
6	Sanitary Expenses	800000				
7	Tea & Refreshment	200000				
8	Watch & Ward Current	25000				
9	House Keeping	2700000				
	Excess of income over expenditure	271489	271489			
	GR. TOTAL		184885000	GR TOTAL		184885000

PREPARED BY

ACCOUNTANT

REGISTRAR

PRINCIPAL

Dr. V P Shetkari Shikshan Mandal's

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON- 416 304

BUDGET FOR DEVELOPMENT - 2021-22 (DEGREE WING)

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-21-22	AMOUNT
A)	DEPARTMENTAL DEVELOPMENT:		20215000	STUDENT FEES		
1	Chemical	1800000		DEVELOPMENT FEES	20215000	20215000
2	Chemistry	100000				
3	Civil Dept.	2000000				
4	Electronics	1000000				
5	Electro & Telecom	1000000				
6	Gymkhana	500000				
7	Information Tech./ C.S.	2000000				
8	Instrumentation	1000000				
9	Physics Dept.	100000				
10	Workshop	100000				
11	Mechanical	3000000				
12	Maths.	50000				
13	Electrical	2000000				
14	Language Lab. / English	700000				
15	Training & Placement Office	200000				
16	Office Development	400000				
17	Library	1000000				
18	Innovation / Incubation Ceafer	1500000				
19	Furniture & Dead Stock	900000				
20	P G Projects	150000				
21	Balance for Contingencies	715000				
	GR. TOTAL	20215000	20215000	GR TOTAL		20215000

NOTE : The provision for Computer and Peripherals is included in this Budget and will be allotted to the respective Department Budget provision.

PREPARED BY

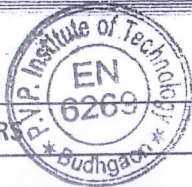
ACCOUNTANT

REGISTRAR

PRINCIPAL

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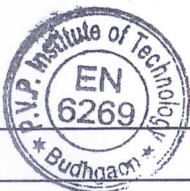
BUDGET - 2022-23



SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-22-23	AMOUNT
	B/F..		138027000	B/F..		183050000
B)	DIRECT EXPENSES		25362000			
1	Administrative Office Exp.	75000				
2	Admission Expenses	2500000				
3	Affiliation Fees	1000000				
4	Audit Fees	100000				
5	Bank Commission	25000				
6	Building Rent	13380000				
7	Civil Maintenance	100000				
8	Consultancy Charges	100000				
9	COVID 19	100000				
10	Conveyance & D.A.	200000				
11	Electrical Maint. & Other	250000				
12	Electrical Power Bill MSEDCL	3100000				
13	FIRE AND SAFETY	1000000				
14	Generator Expense	225000				
15	Insurance Premium (M & Plant)	50000				
16	Meeting Allowance	50000				
17	Petrol & Diesel Expenses	200000				
18	Publicity	500000				
19	Repairs	200000				
20	Stationery And Printing	150000				
21	Telephone	60000				
22	Transport Charges	22000				
23	Vehicle Expenses	100000				
24	Water Charges	200000				
25	Xerox Expenses	100000				
26	Postage	25000				
27	Up gradation/Accreditation Expense	1000000				
28	UNNAT BHARAT ABHIYAN	50000				
29	SOFTWARE LICENCE FEE	500000				
	C.F...		163389000	C.F..		183050000



SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-22-23	AMOUNT
	B.F...		163389000	B.F..		183050000
C)	CURRENT LABORATORY EXPN.		8000000			
1	Chemical	200000				
2	Chemistry	75000				
3	Civil Dept.	150000				
4	Electrical Dept.	200000				
5	Electronics	150000				
6	Electro & Telecom	150000				
7	English Dept.	50000				
8	Gymkhana	500000				
9	Information Tech. / Comp. Sci.,	200000				
10	Instrumentation	300000				
11	Physics Dept.	100000				
12	Training & Placement	1000000				
13	Workshop	100000				
14	P.G. Expenses	500000				
15	Maths	25000				
16	Mechanical	150000				
17	Internet	2500000				
18	Departmental Project	250000				
19	Repairs to Furniture	250000				
20	Industry Institute Interaction	150000				
21	R and D Activity / Innovation	1000000				
	C.F.		171389000	C.F..		183050000



SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-22-23	AMOUNT
	B.F.		171389000	B.F.		183050000
D)	LIBRARY EXPENSES	50000	50000			
E)	STUDENTRS ACTIVITIES		6425000			
1	Annual Social Gathering Expen.	600000				
2	AKKAR EXP. (student competation)	200000				
3	Prizes to Student Curricular & Co-Curricular	150000				
4	Student State & National level Competition Exam.	600000				
5	Student Educational Tour	100000				
6	Student Transporation charges	3500000				
7	Student I Card	125000				
8	Student Magazine	250000				
9	N. S. S.	300000				
10	Vasant Carandak	500000				
11	Aliminue	100000				
F)	MISCELLANEOUS EXPENSES		4675000			
1	Auditorium Hall Expenses	100000				
2	Function	400000				
3	Garden Current	300000				
4	Medical Expenses	50000				
5	Misc. Expenses	100000				
6	Sanitary Expenses	800000				
7	Tea & Refreshment	200000				
8	Watch & Ward Current	25000				
9	House Keeping	2700000				
	EXCESS OF INCOME OVER EXPENDITURE		511000			
	GR. TOTAL		183050000	GR TOTAL		183050000

PREPARED BY

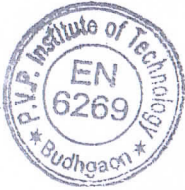
ACCOUNTANT

REGISTRAR

PRINCIPAL

TRUSTEE





Dr. V P Shetkari Shikshan Mandal's

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON- 416 304

BUDGET FOR DEVELOPMENT - 2022-23 (DEGREE WING)

SR.NO	PARTICULARS	AMOUNT	TOTAL	PARTICULARS	AMOUNT-22-23	AMOUNT
A)	DEPARTMENTAL DEVELOPMENT:		20337000	STUDENT FEES		
1	Chemical	1800000		DEVELOPMENT FEES	20337000	20337000
2	Chemistry	100000				
3	Civil Dept.	2000000				
4	Electronics	1000000				
5	Electro & Telecom	1000000				
6	Gymkhana	500000				
7	Information Tech./ C.S.	3000000				
8	Instrumentation	1000000				
9	Physics Dept.	100000				
10	Workshop	100000				
11	Mechanical	2000000				
12	Maths.	50000				
13	Electrical	2000000				
14	Language Lab. / English	700000				
15	Training & Placement Office	200000				
16	Office Development	400000				
17	Library	1000000				
18	Innovation / Incubation Ceafer	1500000				
19	Furniture & Dead Stock	900000				
20	P G Projects	250000				
21	Balance for Contingencies	737000				
	GR. TOTAL	20337000	20337000	GR TOTAL		20337000

NOTE: The provision for Computer and Peripherals is included in this Budget and will be allotted to the respective Department Budget provision.

PREPARED BY

ACCOUNTANT

REGISTRAR

PRINCIPAL

TRUSTEE



PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAONA/p : Budhgaon , Dist : Sangli 416304
(EN 6269)**Testing & Cons. Charges**

Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Dr Cash MR.OMKAR SURESH SAWANT TASGAON DIST SANGLI	ACCOUNT RECEIPT	2		2,700.00
4-4-2022	Dr Cash SHRI ROHAN GAJANAN KOTHAWALE A /P K.MAHANKAL	ACCOUNT RECEIPT	4		3,450.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 Ch. No. :319 DT 12.01.2022 RECD FROM G P OFFICE BENDRI(31.03.2022 BY CLG /ZN WGI01/SET7)	ACCOUNT RECEIPT	5		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.03.2022 TR NO 209063955819 FROMRAHUL SHIVAJI PADALKAR AT PADALKARWADI POST PIMPARI BK TAL ATPADI	ACCOUNT RECEIPT	6		2,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.03.2022 TR NO 209063936816 FROM SAHYADRI CONSTRUCTION SANGLI	ACCOUNT RECEIPT	7		2,500.00
	Dr Cash SHRI AMAR SHANKAR MORE A/P DIGHANCHI	ACCOUNT RECEIPT	11		2,000.00
	Dr Cash SUB DN WC OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	12		4,400.00
	Dr Cash SAHYADRI PIPES BELANKI GST NO 27ADVFS6627F1ZG	ACCOUNT RECEIPT	13		2,200.00
8-4-2022	Dr Cash H M Z P PRATHMIK SHALA GAVARCHINCH TAL ATPADI	ACCOUNT RECEIPT	35		5,000.00
	Dr Cash H M Z P PRATHMIK SHALA BARAVKARVASTI TAL ATPADI	ACCOUNT RECEIPT	36		5,000.00
	Dr Cash MR.SHRIKANT V SHINDE	ACCOUNT RECEIPT	81		400.00
9-4-2022	Dr Cash CHANDRAKANT BABU HAKKE DUDHEBHAVI	ACCOUNT RECEIPT	340		6,100.00
	Dr Cash VASTUSHILP CONSTRUCTION SANGLI	ACCOUNT RECEIPT	341		1,600.00
12-4-2022	Dr Cash SHRI ADINTH RAVINDRA BOGAR A/P PALUS TAL PALUS	ACCOUNT RECEIPT	375		600.00
	Dr Cash SHRI ATUL BHASKAR PATIL VISAPUR TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	376		23,500.00
	Carried Over				66,450.00

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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,450.00
13-4-2022	Dr Cash GRAM PANCHAYT BANPURI TAL ATPADI	ACCOUNT RECEIPT	387		5,000.00
	Dr Cash MR TUSHAR TUKARAM KADAM TASGAON	ACCOUNT RECEIPT	394		1,000.00
	Dr Cash MR TUSHAR TUKARAM KADAM TASGAON	ACCOUNT RECEIPT	395		1,000.00
	Dr Cash MR TUSHAR TUKARAM KADAM TASGAON	ACCOUNT RECEIPT	396		1,000.00
18-4-2022	Dr Cash VISHAL SURESH PATIL SANGLI	ACCOUNT RECEIPT	419		3,000.00
	Dr Cash SHRI VINAYAK ANANDRAO INGAVALA A /P SAGAON TAL SHIRALA	ACCOUNT RECEIPT	420		1,600.00
	Dr Cash SHRI VINAYAK ANANDRAO INGAVALA A /P SAGAON TAL SHIRALA	ACCOUNT RECEIPT	421		2,200.00
	Dr Cash SHRI VINAYAK ANANDRAO INGAVALA A /P SAGAON TAL SHIRALA	ACCOUNT RECEIPT	422		800.00
19-4-2022	Dr Bank of India - A/c No. 150810100002801 0 Ch. No. :00414 S D C C BANK RECD FROM G P NAGEWADI	ACCOUNT RECEIPT	428		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch.No. :00567 S D C C BANK RECD FROM G P KHASUNDI	ACCOUNT RECEIPT	429		21,185.00
	Dr Cash INDRAPRASTHA BUILDERS NEVARI	ACCOUNT RECEIPT	432		15,300.00
	Dr Cash Cash TUSHAR TUKARAM KADAM A/P & TAL TASGAON	ACCOUNT RECEIPT	436		4,600.00
	Dr Cash AKSHATA DATTATRAY LUGADE A/P & TAL.TASGAON	ACCOUNT RECEIPT	437		4,600.00
20-4-2022	Dr Cash SHRI MAHESH MANOHAR JADHAV A/P ASAD TAL KADEGAON	ACCOUNT RECEIPT	441		900.00
	Dr Cash SHRI MAHESH MANOHAR JADHAV A/P ASAD TAL KADEGAON	ACCOUNT RECEIPT	442		400.00
	Dr Cash SHRI MAHESH MANOHAR JADHAV A/P ASAD TAL KADEGAON	ACCOUNT RECEIPT	443		400.00
22-4-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 Ch. No. :305 DT 31.03.2022 S D CC BANK RECD FROM G P MADGULE TAL ATPADI	ACCOUNT RECEIPT	449		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :528 DT 31.03.2022 ICICI BANK RECD FROM G P BHILVADI STATION	ACCOUNT RECEIPT	450		5,000.00
	Carried Over				1,44,435.00

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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,435.00
22-4-2022	Dr Cash Cash GURUPRASAD CONSTRUCTION GST NO.27AAGFG6358R1ZK	ACCOUNT RECEIPT	451		500.00
	Dr Cash GURUPRASAD CONSTRUCTION GST NO.27AAGFG6358R1ZK	ACCOUNT RECEIPT	452		9,000.00
	Dr Cash GURUPRASAD CONSTRUCTION GST NO.27AAGFG6358R1ZK	ACCOUNT RECEIPT	453		6,500.00
	Dr Cash GURUPRASAD CONSTRUCTION GST NO.27AAGFG6358R1ZK	ACCOUNT RECEIPT	454		6,500.00
	Dr Cash GURUPRASAD CONSTRUCTION GST NO.27AAGFG6358R1ZK	ACCOUNT RECEIPT	455		18,000.00
27-4-2022	Dr Bank of India - A/c No. 150810100002801 Ch. No. :251 S D C C G P OFFICE LINGNOOR	ACCOUNT RECEIPT	471		10,000.00
28-4-2022	Dr Cash AVANEE CONSTRUCTION SANGLI	ACCOUNT RECEIPT	476		5,000.00
	Dr Cash UJALA M SAH SANSTHA LTD SATARA ROAD PADALI) KOREGAON	ACCOUNT RECEIPT	477		2,300.00
2-5-2022	Dr Cash Cash SHRIKANT V SHINDE	ACCOUNT RECEIPT	485		400.00
	Dr Cash SWAPNIL KRUSHNADEV THORBOLE A/P & TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	486		3,900.00
4-5-2022	Dr Cash Cash CHANDRAKANT SHIVRAM PATIL A/P KAVALAPUR	ACCOUNT RECEIPT	490		7,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 02.05.2022 NEFT /IBKL220502697794 G P ATPADI	ACCOUNT RECEIPT	492		10,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 02.05.2022 NEFT /SBIN122122916610/ SWAPNIL SURESH MALI SANGLI GST NO 27DTFPM9997B1Z2	ACCOUNT RECEIPT	493		18,483.00
5-5-2022	Dr Cash Cash GRAM PANCHYAT WAJEGAON	ACCOUNT RECEIPT	496		5,000.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI A/P VITA	ACCOUNT RECEIPT	501		22,200.00
	Dr Cash SHRI ROHIT RAJKUMAR SURYAWANSHI A/P MHASWAD	ACCOUNT RECEIPT	502		4,400.00
	Dr Cash SHRI GANESH ENTERPRISES RAMANDNAGAR	ACCOUNT RECEIPT	503		1,900.00
	Cr Professional Tax 148345 PAID IN CH BOI ADHOC NON TEACHING SALARY APRIL-2022	Account Journal	15	7,582.00	
	Carried Over			7,582.00	2,75,518.00

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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,582.00	2,75,518.00
5-5-2022	Cr TAMBOLI VASIM JAHANGIR 148345 PAID IN CH BOI TEACHING ADHOC SALARY APRIL-2022	Account Journal	16	33,200.00	
7-5-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 Ch. No. :236 S D C C RECED FROM G P RAMNAGAR	ACCOUNT RECEIPT	510		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :117 S D C C RECED FROM H M Z P PRIMARY SCHOOL JAMBULANI TAL ATPADI	ACCOUNT RECEIPT	511		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 Ch. No. :116 S D C C RECED FROM H M Z P PRIMARY SCHOOL JAMBULANI TAL ATPADI	ACCOUNT RECEIPT	512		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :299 S D C C RECED FROM H M Z P PRIMARY SCHOOL JAMBULANI TAL ATPADI	ACCOUNT RECEIPT	513		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :300 S D C C RECED FROM H M Z P PRIMARY SCHOOL JAMBULANI TAL ATPADI	ACCOUNT RECEIPT	514		5,000.00
	Dr Cash GHEWARE & AWATE ASSOCIATES SANGLI	ACCOUNT RECEIPT	516		400.00
9-5-2022	Dr Cash M/S SADANAND JOSHI PUNE GST NO 27ADAPJ8510B1Z3	ACCOUNT RECEIPT	517		800.00
	Dr Cash M/S SADANAND JOSHI PUNE GST NO 27ADAPJ8510B1Z3	ACCOUNT RECEIPT	518		800.00
	Dr Cash M/S SADANAND JOSHI PUNE GST NO 27ADAPJ8510B1Z3	ACCOUNT RECEIPT	519		800.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 Ch. No. :399 S D CC BANK RECD FROM GRAM PANCHAYAT BHENDVADE	ACCOUNT RECEIPT	520		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. : 429 S D CC BANK RECD FROM GRAM PANCHAYAT NAGNATHNAGAR (NAGEWADI) TAL KHANAPUR	ACCOUNT RECEIPT	521		5,000.00
	Dr Cash MR.SUHAS R SHINTRE A/P & TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	522		6,000.00
	Dr Cash MR.SUHAS R SHINTRE A/P & TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	523		6,000.00
	Dr Cash MR.SUHAS R SHINTRE A/P & TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	524		6,000.00
10-5-2022	Dr Cash ABHISHEK ASHOK DHABUGADE TASGAON	ACCOUNT RECEIPT	537		4,200.00
	Carried Over			40,782.00	3,35,518.00

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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,782.00	3,35,518.00
10-5-2022	Dr Bank of India - A/c No. 150810100002801 BK TR NO 213025043536 ON 10.05.2022 RECD FROM SOU SONALI VINOD SURYAWANSHI	ACCOUNT RECEIPT	541		2,900.00
11-5-2022	Dr Cash SARPANCH GRAM PANCHAYAT TIPPEHALLI	ACCOUNT RECEIPT	543		500.00
	Dr Cash SARPANCH GRAM PANCHAYAT TIPPEHALLI	ACCOUNT RECEIPT	544		500.00
	Cr Provident Fund of Staff BEING AMOUNT PAID TO STAFF TOWARDS SALARY FOR THE MONTH OF APRIL-2022 PAID BY CHQ.NO.148349	Account Journal	20	74,573.00	
12-5-2022	Dr Cash Cash PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	ACCOUNT RECEIPT	545		1,400.00
	Dr Cash SHRI GAJANAN RAMCHANDRA NIKAM VITA	ACCOUNT RECEIPT	548		2,300.00
	Dr Cash Cash PRAJKTA GAJANAN NIKAM VITA	ACCOUNT RECEIPT	549		4,100.00
	Dr Cash Cash SHRI KULDEEP KUNDLIK BHINGARDEVE VITA	ACCOUNT RECEIPT	550		2,500.00
	Dr Cash H M Z P KANNADA PRIMARY SCHOOL KHOJANAWADI TAL JATH DIST SANGLI	ACCOUNT RECEIPT	552		10,000.00
	Dr Cash Cash AMIT BHARAT WAGHMARE	ACCOUNT RECEIPT	554		900.00
14-5-2022	Dr Cash Cash H M Z P PRIMARY KANNADA SCHOOL BALAGAON TAL JATH DIST SANGLI	ACCOUNT RECEIPT	563		10,000.00
17-5-2022	Dr Cash Cash SHRI SOURABH P PAWAR VITA	ACCOUNT RECEIPT	569		3,400.00
18-5-2022	Dr Cash MAHALAXMI CONCRETE WORKS	ACCOUNT RECEIPT	576		500.00
19-5-2022	Dr Cash SHRI VISHAL BHASKAR KEDAR A/P WASUD TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	579		2,200.00
	Dr Cash SHRI VISHAL BHASKAR KEDAR A/P WASUD TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	580		1,200.00
	Dr Cash SHRI VIKRAM DATTATRAY NAGANE A/P KHILARWADI TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	581		400.00
	Dr Cash SHRI VIKRAM DATTATRAY NAGANE A/P KHILARWADI TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	582		2,500.00
	Carried Over			1,15,355.00	3,80,818.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,355.00	3,80,818.00
19-5-2022	Dr Cash SHRI VIKRAM DATTATRAY NAGANE A/P KHILARWADI TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	583		200.00
	Dr Cash SHRI VIKRAM DATTATRAY NAGANE A/P KHILARWADI TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	584		400.00
	Dr Cash Cash SHRI VIKRAM DATTATRAY NAGANE A/P KHILARWADI TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	585		2,500.00
	Dr Cash Cash SHRI VIKRAM DATTATRAY NAGANE A/P KHILARWADI TAL SANGOLA DIST SOLAPUR	ACCOUNT RECEIPT	586		200.00
20-5-2022	Dr Cash M/S SHAM INFRA SANGLI	ACCOUNT RECEIPT	594		5,150.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	595		2,700.00
	Dr Cash SHIVRAJ MAJ SAH SANSTHA LTD NEVARI	ACCOUNT RECEIPT	596		800.00
	Dr Cash SHRI ROHIT RAJKUMAR SURYAWANSHI A/P MHASWAD	ACCOUNT RECEIPT	597		2,300.00
	Dr Cash Cash SHRI ROHIT RAJKUMAR SURYAWANSHI A/P MHASWAD	ACCOUNT RECEIPT	598		3,000.00
	Dr Cash SHRI GANESH ENTERPRISES RAMANDNAGAR	ACCOUNT RECEIPT	599		2,900.00
	Dr Cash SHRI ROHIT RAJKUMAR SURYAWANSHI A/P MHASWAD	ACCOUNT RECEIPT	600		2,900.00
	Dr Cash SHRI VIKRANT BALKRISHNA BAGAL VITA	ACCOUNT RECEIPT	601		2,700.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	602		5,500.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	603		3,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :545 SANGLI D CC BANK RECD FROM H M Z P PRIMARY SCHOOL MANEWADI (SHEGAON) TAL JAT	ACCOUNT RECEIPT	604		5,000.00
23-5-2022	Dr Cash UJALA MAJUR SAHAKARI SAU.LTD SATARA	ACCOUNT RECEIPT	611		18,000.00
24-5-2022	Dr Cash MANASEE CONSTRUCTIONS GST NO. 27AAQPC8417M1Z7	ACCOUNT RECEIPT	613		2,800.00
	Carried Over			1,15,355.00	4,40,868.00

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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,355.00	4,40,868.00
24-5-2022	Dr Cash PARASHURAM TUKARAM BHOSALE	ACCOUNT RECEIPT	635		5,000.00
26-5-2022	Dr Cash Cash A P DHENDE SANGLI	ACCOUNT RECEIPT	682		500.00
	Dr Cash A P DHENDE SANGLI	ACCOUNT RECEIPT	683		500.00
	Dr Cash SUB DN OFFICER (CIVIL) P W D SUB DN PALUS	ACCOUNT RECEIPT	693		2,500.00
	Dr Cash SUB DN OFFICER (CIVIL) P W D SUB DN PALUS	ACCOUNT RECEIPT	694		2,500.00
27-5-2022	Dr Cash ~ NAYAN SAMPATRAO CHOUGULE A/P & TAL TASGAON	ACCOUNT RECEIPT	706		5,800.00
	Dr Cash Cash SHRI TUSHAR DHONDIRAM CHOUGULE KUKTOLI TAL K.MAHANKAL DIST SANGLI	ACCOUNT RECEIPT	710		5,000.00
	Dr Cash SHRI TUSHAR DHONDIRAM CHOUGULE KUKTOLI TAL K.MAHANKAL DIST SANGLI	ACCOUNT RECEIPT	711		5,000.00
31-5-2022	Dr Cash SHRI GANESH ENTERPRISES RAMANDNAGAR PALUS	ACCOUNT RECEIPT	728		3,500.00
6-6-2022	Dr Cash Cash A P CONSTRUCTION (PAWAR) A/P METHVADE TAL ATPADI	ACCOUNT RECEIPT	761		2,200.00
	Dr Cash A P PAWAR CONSTRUCTION A/P METHVADE TAL ATPADI	ACCOUNT RECEIPT	762		2,600.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR NO NEFT/N152220007987674 ON 01.06.2022 SHRI R S HIVARE CONSTRUCTION PUNE	ACCOUNT RECEIPT	764		45,600.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BKTRON01.06.2022TRNO 152221246422867/THE RECD FROM SAKHARE RAVINDRA GST NO 27AXCPS3104J1ZI	ACCOUNT RECEIPT	765		52,300.00
7-6-2022	Dr Cash S S BHILE & ASSOCITES	ACCOUNT RECEIPT	782		400.00
	Dr Cash PRATHMESH CONSTRUCTION HINGANGAON K	ACCOUNT RECEIPT	785		1,300.00
	Cr Provident Fund of Staff 148391 AMOUNT PAID TOALL STAFF SALARY PAYMENT MAY-2022	Account Journal	44	2,45,835.00	
8-6-2022	Dr Cash PRAJAKTA GAJANAN NIKAM	ACCOUNT RECEIPT	795		400.00
	Carried Over			3,61,190.00	5,75,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,190.00	5,75,968.00
10-6-2022	Dr Cash SHIVRAJ PEVHARS	ACCOUNT RECEIPT	803		400.00
	Dr Cash P & M CONSTRUCTION (PATNERSHIP FIRM)TIKONDI TAL JAT	ACCOUNT RECEIPT	804		8,300.00
14-6-2022	Dr Cash UDAY PATIL	ACCOUNT RECEIPT	810		1,800.00
	Dr Cash MOHAN RAMA KAKADE GST NO 27CVOPK6077LIZQ	ACCOUNT RECEIPT	813		400.00
	Dr Cash MOHAN RAMA KAKADE GST NO 27CVOPK6077LIZQ	ACCOUNT RECEIPT	814		400.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :436 DT 03.06.2022 S D CC BANK RECD FROM G P NAGNATH NAGAR (NAGEWADI)	ACCOUNT RECEIPT	815		5,000.00
15-6-2022	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	823		5,200.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	824		6,000.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	825		9,050.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	826		4,550.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	827		600.00
	Dr Cash Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	828		6,000.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	829		9,050.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	830		4,550.00
	Dr Cash M/S.GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	ACCOUNT RECEIPT	831		5,200.00
	Dr Cash CH VASANTDADA PATIL MAJOOR SAH SOC LTD	ACCOUNT RECEIPT	832		1,900.00
	Dr Cash SMT.SHUBHANGI SADASHIV VANDKAR A/P BIUR TAL SHIRALA	ACCOUNT RECEIPT	833		3,400.00
	Carried Over			3,61,190.00	6,47,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,190.00	6,47,768.00
16-6-2022	Dr Cash MR.SUNIL TANAJI PATIL SANGLI GST NO.27AEYPP3375F3ZS	ACCOUNT RECEIPT	845		6,200.00
	Dr Cash MR.SUNIL TANAJI PATIL SANGLI GST NO.27AEYPP3375F3ZS	ACCOUNT RECEIPT	846		5,800.00
	Dr Cash CHAIRMAN TAMJAI MAJOOR SAHAKARI SAUSTHA SATARA	ACCOUNT RECEIPT	847		800.00
	Dr Cash CHAIRMAN TAMJAI MAJOOR SAHAKARI SAUSTHA SATARA	ACCOUNT RECEIPT	848		1,100.00
	Dr Cash SAHYADRI DEVELOPERS	ACCOUNT RECEIPT	851		9,000.00
20-6-2022	Dr Bank of India - A/c No. 150810100002801 bk tr on 16.06.2022 TR NO 216717058328 ON 16.06.2022 SP CONCARE PVT LTD	ACCOUNT RECEIPT	873		7,500.00
	Dr Cash Cash PALLAVI INDUSTRIES SANGLI	ACCOUNT RECEIPT	876		2,250.00
21-6-2022	Dr Cash SHIVRAJ PEVHARS	ACCOUNT RECEIPT	884		400.00
22-6-2022	Dr Cash SUB ENGG.P W D SUB DN K.MAHANKAL	ACCOUNT RECEIPT	887		300.00
	Dr Cash PRATHAMESH CONSTRUCTION HINGANGAO KHURAD TAL KADEGAON	ACCOUNT RECEIPT	888		800.00
	Dr Cash MR.OMKAR SURESH SAWANT DIST SANGLI	ACCOUNT RECEIPT	889		2,700.00
24-6-2022	Dr Cash CH.SHIVSHAKTI MAJUR SAH SANSTHA MARYADIT	ACCOUNT RECEIPT	901		300.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :0091 SANGLI D CC BANK RECD FROM GRAMPANCHAYT OFFICE TONEWADI	ACCOUNT RECEIPT	903		5,000.00
25-6-2022	Dr Cash CHAIRMAN SAINATH M SAH SOC LTD ATPADI TAL ATPADI	ACCOUNT RECEIPT	913		700.00
	Dr Cash SHRI AMIT SUKHDEV SHITOLE A/P VITA TAL KHANAPUR	ACCOUNT RECEIPT	914		700.00
27-6-2022	Dr Cash Cash RAHUL RAJENDRAN JADHAV A/P PARE TAL KHANAPUR	ACCOUNT RECEIPT	929		2,400.00
28-6-2022	Dr Bank of India - A/c No. 150810100002801 BK TR NO 217818362713 ON 27.06.2022	ACCOUNT RECEIPT	935		1,000.00
30-6-2022	Dr Bank of India - A/c No. 150810100002801 Ch. No. :00350 S D C C RECD FROM G P VHASPET	ACCOUNT RECEIPT	969		5,000.00
	Carried Over			3,61,190.00	6,99,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,190.00	6,99,718.00
1-7-2022	Dr Cash Cash HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	ACCOUNT RECEIPT	974		9,500.00
	Dr Cash HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	ACCOUNT RECEIPT	975		14,000.00
	Dr Cash HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	ACCOUNT RECEIPT	976		16,800.00
	Dr Cash SUB ENGG(E & C) PANCHYAT SAMITEE ATPADI	ACCOUNT RECEIPT	981		1,500.00
	Dr Cash CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	985		4,900.00
	Dr Cash CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	986		4,500.00
4-7-2022	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO 27AAADFG6036B1ZT	ACCOUNT RECEIPT	991		5,000.00
5-7-2022	Dr Cash SHRI JEEVAN PANRANG WALATE	ACCOUNT RECEIPT	999		400.00
	Dr Cash CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	1003		3,200.00
	Dr Cash CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	1004		1,600.00
6-7-2022	Dr Cash SAHYADRI PIPES GST NO 27ADVFS6627F1ZG	ACCOUNT RECEIPT	1012		500.00
	Dr Cash R K CHAVAN INFRA PVT LTD PUNE	ACCOUNT RECEIPT	1013		21,500.00
	Dr Cash SHRI C S PATIL	ACCOUNT RECEIPT	1014		4,000.00
8-7-2022	Dr Cash SMT. SHUBHANGI SADASHIV VADKAR A /P BIUR TAL SHIRALA	ACCOUNT RECEIPT	1034		1,600.00
	Dr Cash Cash TANVEER KASAIM MULLA GST 27EJOPM8145P1Z5	ACCOUNT RECEIPT	1039		2,800.00
	Dr Cash Cash TANVEER KASAIM MULLA GST 27EJOPM8145P1Z5	ACCOUNT RECEIPT	1040		2,450.00
	Dr Cash K D MULLA GST NO 27BXSPM1955L1Z0	ACCOUNT RECEIPT	1041		5,250.00
	Cr Provident Fund of Staff 148436 PAIS TO ALL STAFF TOWARDS SALARY FOR JUNE -2022	Account Journal	75	1,18,775.00	
9-7-2022	Dr Cash CHAIRMAN MAHALAXMI M SAH SANSTHA LTD SANDAGEWADI TAL PALUS DIST SANGLI	ACCOUNT RECEIPT	1043		800.00
	Carried Over			4,79,965.00	8,00,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	8,00,018.00
11-7-2022	Dr Cash Cash RAJVARDHAN DUBAL M/S.S H DUBAL PETROLIUM CO MALKAPUR KARAD	ACCOUNT RECEIPT	1065		1,500.00
	Dr Bank of India - A/c No. 150810100002801 Cash CH NO 295 RECD FROM G P OFFICE KHATAV	ACCOUNT RECEIPT	1067		5,000.00
12-7-2022	Dr Cash KOMAL ROHIT KHANDARE KHANAPUR	ACCOUNT RECEIPT	1076		1,700.00
13-7-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 09.07.2022 TR NO 219043918381 RECD FROM INDRAPRASTH BUILDERS PRP. INDRAJEET D SALUNKHE NEVARI	ACCOUNT RECEIPT	1083		7,200.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 13.07.2022 RECD FROM SAHYADRI PIPES GST NO 27ADVFS1ZG TR NO 219471731944	ACCOUNT RECEIPT	1086		14,000.00
14-7-2022	Dr Cash Cash DATTATRAY BHIMRAO THORBOLE A/P & TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	1090		7,100.00
19-7-2022	Dr Cash SHRI SAMADHAN SHRIRANG BHOSALE APDIGHANCHI	ACCOUNT RECEIPT	1132		1,860.00
20-7-2022	Dr Cash DEPUTY ENGINEER P W D SUB DN NO 2 JATH	ACCOUNT RECEIPT	1143		7,500.00
	Dr Cash CH SAU JIJAI MAJ SAH SANSTHA LTD SANDGEWADI TAL PALUS DIST SANGLI	ACCOUNT RECEIPT	1156		1,400.00
	Dr Cash CH SAU JIJAI MAJ SAH SANSTHA LTD SANDGEWADI TAL PALUS DIST SANGLI	ACCOUNT RECEIPT	1157		300.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 20.07.2022 TR NO 220169612162 RECD FROM H G GALVE	ACCOUNT RECEIPT	1158		2,750.00
21-7-2022	Dr Cash PADALKAR HOSPITAL VITA	ACCOUNT RECEIPT	1171		800.00
	Dr Cash RAJKUMAR SANJAY MAHADIK	ACCOUNT RECEIPT	1173		400.00
	Dr Cash JYOTIRLING MAJ SAH SANSTHA LTD	ACCOUNT RECEIPT	1174		1,000.00
25-7-2022	Dr Cash SUB ENGG.P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	ACCOUNT RECEIPT	1209		600.00
	Dr Bank of India - A/c No. 150810100002801 MANASEE CONSTRUCTION GST NO 27AAQPC8417M1Z7 TR NO 220662220880 RS.10000/- & 220662491288/CR/UM RS.620/-	ACCOUNT RECEIPT	1223		9,000.00
	Carried Over			4,79,965.00	8,62,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	8,62,128.00
26-7-2022	Dr Bank of India - A/c No. 150810100002801 Ch. No. :556 ICICI BANK GRAM PANCHAYAT KARYALAY BHILVADI STATION	ACCOUNT RECEIPT	1232		2,500.00
	Dr Cash SUNNY GORAKH SHINDE	ACCOUNT RECEIPT	1233		2,000.00
27-7-2022	Dr Cash Cash PHALAKE CONSTRUCTIONS	ACCOUNT RECEIPT	1248		4,950.00
	Dr Cash PHALAKE CONSTRUCTIONS	ACCOUNT RECEIPT	1249		4,800.00
	Dr Cash PHALAKE CONSTRUCTIONS	ACCOUNT RECEIPT	1250		8,400.00
	Dr Cash PHALAKE CONSTRUCTIONS	ACCOUNT RECEIPT	1251		9,600.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :359 S D CC BANK RECD FROM GRAM PANCHAYAT OFFICE ANUSEWADI (H M Z P PRI & SR.PRI SCHOOL ANUSEWADI TAL ATPADI	ACCOUNT RECEIPT	1256		5,000.00
30-7-2022	Dr Cash SHRIKANT V SHINDE	ACCOUNT RECEIPT	1268		400.00
1-8-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 Ch. No. :224 S D C C BANK RECD FROM GRAM PANCHAYAT PRATAPUR TAL JAT DIST SANGLI	ACCOUNT RECEIPT	1275		10,000.00
	Dr Cash Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE	ACCOUNT RECEIPT	1279		400.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE	ACCOUNT RECEIPT	1280		5,700.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE	ACCOUNT RECEIPT	1281		400.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE	ACCOUNT RECEIPT	1282		400.00
	Dr Cash CH SOMNATH MAHILA M SAH SANSTHA MARYADIT KUNDAL TAL PALUS	ACCOUNT RECEIPT	1285		300.00
	Dr Cash Cash SHRI PRASAD MAHADEV JADHAV A/P PIMPARI TAL ATPADI	ACCOUNT RECEIPT	1287		1,500.00
	Dr Cash AKSHAY SHIDRAYA PATIL AT/PO JATH	ACCOUNT RECEIPT	1288		1,550.00
3-8-2022	Dr Cash INDRAJEET SURESH NICHAL	ACCOUNT RECEIPT	1295		400.00
4-8-2022	Dr Bank of India - A/c No. 150810100002801 Ch. No. :52 S D CC BANK RECD FROM GRAM PANCHAYAT GALVEWADI	ACCOUNT RECEIPT	1304		10,000.00
	Dr Cash SHRI AMIT POPAT PATIL	ACCOUNT RECEIPT	1307		2,700.00
	Carried Over			4,79,965.00	9,33,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	9,33,128.00
4-8-2022	Dr Cash SHRI SUHEL SALIM TAMBOLI A/P VITA	ACCOUNT RECEIPT	1308		2,300.00
5-8-2022	Dr Cash M/S.SHUBHAM CONSTRUCTION RAMANANDNAGAR TAL PALUS	ACCOUNT RECEIPT	1317		1,200.00
	Dr Cash HARSHAL RAJY MANE A/P PALUS	ACCOUNT RECEIPT	1318		600.00
	Dr Cash SIDDHU BABASO CHAVHAN DARIBADACHI TAL JAT	ACCOUNT RECEIPT	1319		1,000.00
	Dr Cash Cash MANOJ NARAYAN CHAVAN GST NO. 27AKDPC3430H1ZN	ACCOUNT RECEIPT	1320		7,200.00
10-8-2022	Dr Cash Cash ER.JUBER K INAMDAR GST NO 27AAJPI8004K2ZK	ACCOUNT RECEIPT	1327		2,600.00
11-8-2022	Dr Cash M/S.RELIANT BUILDUP SANGLI	ACCOUNT RECEIPT	1337		4,400.00
	Dr Cash M/S.RELIANT BUILDUP SANGLI	ACCOUNT RECEIPT	1338		1,750.00
12-8-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 26.07.2022 RECD FROM SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT TR FR201 -1	ACCOUNT RECEIPT	1343		5,000.00
17-8-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 12.08.2022 RECD FROM SARPANCH/GRAMSEVEK GRAMPANCHAYAT DARIBADACHI TAL JAT TR NO 222413591363/	ACCOUNT RECEIPT	1352		5,000.00
	Dr Cash CH.MATOSHREE MAJ SAH SOC LTD BHOSE TAL MIRAJ DIST SANGLI	ACCOUNT RECEIPT	1359		600.00
	Dr Cash CH.KHASDAR R S GAWAI MAGASVARGIY MAJ SAH SOC LTD BHOSE TAL MIRAJ DIST SANGLI	ACCOUNT RECEIPT	1360		600.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO 27AAADFG6036B1ZT	ACCOUNT RECEIPT	1361		7,800.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO 27AAADFG6036B1ZT	ACCOUNT RECEIPT	1362		7,800.00
18-8-2022	Dr Bank of India - A/c No. 150810100002801 BK TR NO 223071055732 RECD FRPM SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	1364		1,200.00
22-8-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 12.08.2022 BY SHRI HANMANT BIVA GALAVE MAPATE MALA ATPADI TR NO 222404444276	ACCOUNT RECEIPT	1375		2,350.00
23-8-2022	Dr Cash SUB DN W C OFFICER Z P (M I) SUB DN PANCHYAT SAMITEE MIRAH	ACCOUNT RECEIPT	1380		9,000.00
	Carried Over			4,79,965.00	9,93,528.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	9,93,528.00
23-8-2022	Dr Cash SHRIKANT V SHINDE	ACCOUNT RECEIPT	1382		400.00
24-8-2022	Dr Cash SHRI SWAPNIL SANJEEV PATIL A/P SANGLI	ACCOUNT RECEIPT	1386		1,400.00
25-8-2022	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	1392		2,200.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	1393		800.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	1394		18,400.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	1395		2,600.00
1-9-2022	Dr Cash Cash SHRI SANJAY BALASO KOLI A/P NIGADI KHURAD TAL JAT	ACCOUNT RECEIPT	1430		350.00
	Dr Cash Cash SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	ACCOUNT RECEIPT	1431		2,300.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 24.08.2021 BY CHANDRASHEKHAR BIRAJDAR	ACCOUNT RECEIPT	1434		700.00
2-9-2022	Dr Cash Cash MR.SUHAS R SHINTRE A/P & TAL TASGAON DIST SANGLI	ACCOUNT RECEIPT	1444		7,000.00
6-9-2022	Dr Cash VASTUSHILP CONSTRUCTION GST NO 27CEGPS9515C1ZB	ACCOUNT RECEIPT	1453		7,200.00
	Dr Cash SHRI A R GHULE A/P PALGHAR	ACCOUNT RECEIPT	1460		2,700.00
	Dr Cash M/S.SAI CONSTRUCTION (PRO.ASHOK RAJARAM JADHAV) A/P HINGANGAON (K) TAL KADEGAON	ACCOUNT RECEIPT	1461		8,600.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 04.08.2022 FROM H M Z P PRIMARY MARATHI MULANCHI SHALA NO.1 KUPWAD TR NO 221615780256	ACCOUNT RECEIPT	1462		10,000.00
	Dr Cash SHRI RANJIT BABASO JADHAV A/P KARAVE TAL KHANAPUR	ACCOUNT RECEIPT	1466		800.00
	Dr Cash SHRI AKSHAY SIDRAYA PATIL A/P JAT	ACCOUNT RECEIPT	1467		500.00
7-9-2022	Dr Cash S H DUBAL PETROLIUM CO. MALKAPUR KARAD	ACCOUNT RECEIPT	1496		700.00
	Carried Over			4,79,965.00	10,60,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	10,60,178.00
8-9-2022	Dr Cash SHRI ISHWAR KUNDLIK JAWIR A/P DIGHANCHI TAL ATPADIDIST SANGLI	ACCOUNT RECEIPT	1508		1,500.00
	Dr Cash SHRI SANJAY BALASO KOLI A/P NIGADI KHURAD TAL JAT	ACCOUNT RECEIPT	1513		350.00
	Dr Cash TRIMURTI CONSTRUCTION SHIRDHON TAL K MAHANKAL	ACCOUNT RECEIPT	1517		1,000.00
	Dr Cash TRIMURTI CONSTRUCTION SHIRDHON TAL K MAHANKAL	ACCOUNT RECEIPT	1518		4,400.00
9-9-2022	Dr Cash SUB DN ENGGI (CLASS 1) GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE	ACCOUNT RECEIPT	1519		350.00
12-9-2022	Dr Bank of India - A/c No. 150810100002801 Ch. No. :219 SANGLI D CC B LTD RECD FROM DY ENGG. (E & D) PANCHYAT SAMITEE JAT TAL JAT	ACCOUNT RECEIPT	1571		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No.:197 SANGLI D CC B LTD RECD FROM GRAM PANCHYAT HANMANTVADIYE TAL KADEGAON DIST SANGLI	ACCOUNT RECEIPT	1572		5,000.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No.:595 SANGLI D CC B LTD RECD FROM GRAM PANCHYAT RENAVI TAL KHANAPUR DIST SANGLI	ACCOUNT RECEIPT	1573		8,474.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 133141 SA D CC B LTD RECD FROM SUB DN W C OFFICER Z P (M I) SUB DN PANCHYAT SAMITEE KHANAPUR VITA	ACCOUNT RECEIPT	1574		3,000.00
13-9-2022	Dr Cash MR.SUNIL TANAJI PATIL GST NO. 27AEYPP3375F3ZS	ACCOUNT RECEIPT	1579		7,000.00
14-9-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 07.09.2022 FROM TRIMURATI CONSTRUCTIONS GST NO 27ALQPP1826E1ZL TR NO 225011766192 RS.100000 & TR NO 225011767841 RS. 64000/-	ACCOUNT RECEIPT	1605		1,38,982.00
	Dr Bank of India - A/c No. 150810100002801 BK TR BY SUB DN ENGG CLASS 1 GRAIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT TR NO 225658376561/CR/AN (4750)	ACCOUNT RECEIPT	1623		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR BY SUB DN ENGG CLASS 1 GRAIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT TR NO 225658376561/CR/AN (4750) & TR NO 225641861171/CR/AN	ACCOUNT RECEIPT	1624		1,525.00
	Carried Over			4,79,965.00	12,39,259.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	12,39,259.00
14-9-2022	Dr Cash SHRI DONGRAI INFRA PVT LTD A/P KATRAJ	ACCOUNT RECEIPT	1625		2,700.00
	Dr Cash SHRI DONGRAI INFRA PVT LTD A/P KATRAJ	ACCOUNT RECEIPT	1626		1,200.00
16-9-2022	Dr Cash CH TULAJABHAVANI M SAH SOC LTD SANGLI	ACCOUNT RECEIPT	1648		600.00
	Dr Cash Cash M/S. SIDDHANAT CONSTRUCTION SANGOLA GST NO27AAPE6324R1ZH	ACCOUNT RECEIPT	1649		12,500.00
19-9-2022	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	1653		10,000.00
	Dr Cash SARAPANCH GRAM PANCHYAT MEGANWADI	ACCOUNT RECEIPT	1687		5,000.00
20-9-2022	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	1750		1,700.00
	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	1751		3,600.00
	Dr Cash SHRI RAHUL RAJENDRAN JADHAV A/P PARE	ACCOUNT RECEIPT	1752		2,900.00
	Dr Cash SHRI RAHUL RAJENDRAN JADHAV A/P PARE	ACCOUNT RECEIPT	1753		1,200.00
	Dr Cash SHRI RAHUL RAJENDRAN JADHAV A/P PARE	ACCOUNT RECEIPT	1754		1,200.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 16.09.2022 RECD FROM Z P PRI SCHOOL MANE VASTI TR NO 225908918029/CR	ACCOUNT RECEIPT	1755		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 16.09.2022 RECD FROM Z P PRI SCHOOL PAWARWADI TR NO 225908929842 /CR	ACCOUNT RECEIPT	1756		5,000.00
21-9-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 20.09.2022 RECD FROM SANDESH SURESH MANE 226393086033 /CR/TA	ACCOUNT RECEIPT	1832		800.00
	Dr Bank of India - A/c No. 150810100002801 Cash BK TR ON 20.09.2022 RECD FROM PRAKASH DATTATRAY MALI 226393107184 /CR/TA	ACCOUNT RECEIPT	1833		400.00
23-9-2022	Dr Cash SUB DN ENGGI GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	1911		350.00
	Carried Over			4,79,965.00	12,93,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	12,93,409.00
23-9-2022	Dr Cash SUPRIYA ATMARAM BAD	ACCOUNT RECEIPT	1912		1,300.00
	Dr Cash VASTUYOG DEVELOPERS SANGLI	ACCOUNT RECEIPT	1953		400.00
26-9-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 24.09.2022 UDAY RESHELLERS & CAST ALLOYS LLP GST NO 27AAEFU6695D1ZT TR NO 226764730104	ACCOUNT RECEIPT	1981		2,500.00
27-9-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 26.09.2022 BY AKASH DILIP TANPURE TR NO 226910785320	ACCOUNT RECEIPT	2046		400.00
28-9-2022	Dr Bank of India - A/c No. 150810100002801 BK CH NO 172 D CC BANK RECD FROM H M Z P SHALA TAMBEWADI(G) TAL JAT	ACCOUNT RECEIPT	2055		5,000.00
	Dr Cash SAI ASSOCIATES A/P LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	ACCOUNT RECEIPT	2087		5,100.00
	Dr Cash SAI ASSOCIATES A/P LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	ACCOUNT RECEIPT	2088		5,100.00
	Dr Cash SAI ASSOCIATES A/P LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	ACCOUNT RECEIPT	2089		3,000.00
	Dr Cash SAI ASSOCIATES A/P LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	ACCOUNT RECEIPT	2090		3,000.00
	Dr Cash SAI ASSOCIATES A/P LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	ACCOUNT RECEIPT	2091		1,200.00
	Dr Cash SHRI SACHIN VASANTRAO MOHITE AT BICHUD TAL WALVA	ACCOUNT RECEIPT	2098		1,200.00
	Dr Cash SHRI JUBER KHAJASO INAMDAR AT KAMERI TAL WALAVA	ACCOUNT RECEIPT	2099		1,600.00
	Dr Cash SHRI PRASHANT BABURAO PAWAR AT SAGAV	ACCOUNT RECEIPT	2100		1,200.00
	Dr Cash SHRI PRASHANT BABURAO PAWAR AT SAGAV	ACCOUNT RECEIPT	2101		1,200.00
	Dr Cash RAHUL RAJENDRAN JADHAV AT PARE	ACCOUNT RECEIPT	2102		800.00
	Dr Cash RAHUL RAJENDRAN JADHAV AT PARE	ACCOUNT RECEIPT	2103		1,600.00
29-9-2022	Dr Cash SAHYADRI CONSTRUCTION CO.	ACCOUNT RECEIPT	2121		2,000.00
	Dr Cash PRUTHIVIRAJ SADASHIV PAWAR	ACCOUNT RECEIPT	2135		2,500.00
	Carried Over			4,79,965.00	13,32,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	13,32,509.00
29-9-2022	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	2139		6,000.00
	Dr Cash CH UJALA MAJ SAH SANSTHA LTD SATARAROAD (PADALI)	ACCOUNT RECEIPT	2141		2,200.00
	Dr Cash ASST MANAGER PROJECTS H P C L	ACCOUNT RECEIPT	2142		1,600.00
30-9-2022	Dr Cash SHRI YUVRAJ DILIP PAWAR	ACCOUNT RECEIPT	2158		1,200.00
	Dr Cash Cash SHRI ABHAY A PATIL GST NO 27AIZPP2332D1Z1	ACCOUNT RECEIPT	2159		2,300.00
3-10-2022	Dr Cash PRESIDENT/SEC. GRAM PANI PURAVATHA & SWACHHATA SAMITEE G P GONDHALEWADI	ACCOUNT RECEIPT	2246		3,250.00
	Dr Cash MANSI CONSTRUCTION SANGLI	ACCOUNT RECEIPT	2265		800.00
	Dr Cash MANSI CONSTRUCTION SANGLI	ACCOUNT RECEIPT	2266		2,000.00
	Dr Cash SHRI SANDEEP NIVRUTTI SAWANT	ACCOUNT RECEIPT	2267		2,000.00
	Dr Cash SAHYADRI CONSTRUCTION LINGNOOR	ACCOUNT RECEIPT	2268		2,000.00
	Dr Cash MAHAVEER CONSTRUCTION SANGLI	ACCOUNT RECEIPT	2291		700.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR BY ROHIT RAVSAHEB KURANE GST NO 27DKLPK5939Q1Z3 TR NO 227330221276	ACCOUNT RECEIPT	2300		5,000.00
4-10-2022	Dr Cash CH JOGESHWARI MAJ SAH SANSTHA LTD SANGLIWADI	ACCOUNT RECEIPT	2311		600.00
6-10-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 04.10.2022 BY DHIRAJ RAOSAHEB SHINDE GST NO 27FWYPS5624D1ZT TR NO 227724117935	ACCOUNT RECEIPT	2336		9,000.00
	Dr Cash RANJEET BUILDERS SANGLI	ACCOUNT RECEIPT	2343		2,500.00
	Dr Cash Cash MAHALAXMI CONCRETE WORKS	ACCOUNT RECEIPT	2365		400.00
	Dr Cash CH.JAY HANUMAN MAJ SAH SANSTHA LTD KARNAL TAL MIRAJ	ACCOUNT RECEIPT	2366		1,700.00
7-10-2022	Dr Cash SHRI SAGAR VISHVANATH KOLEKAR A /P MIRAJ	ACCOUNT RECEIPT	2380		2,000.00
	Dr Cash Cash SHRI CHETANVITTHAL BABAR A/P VITA	ACCOUNT RECEIPT	2388		900.00
	Carried Over			4,79,965.00	13,78,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	13,78,659.00
7-10-2022	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	2391		1,800.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 07.10.2022 SHRI SUHEL SALIM TAMBOLI TR NO228096893397	ACCOUNT RECEIPT	2392		3,200.00
	Dr Cash SAI ASSOCIATES A/P LAXMIWADI TAL MIRAJ	ACCOUNT RECEIPT	2394		1,200.00
8-10-2022	Dr Cash ASST MANAGER PROJECTS HPCL	ACCOUNT RECEIPT	2402		1,200.00
10-10-2022	Dr Cash SHRI SURYAKANT D SHETE A/P DIGHANCHI	ACCOUNT RECEIPT	2419		1,700.00
12-10-2022	Dr Cash SHRI CHANDRAKANT SHIRAM PATIL A/P KAVALAPUR	ACCOUNT RECEIPT	2466		9,000.00
	Dr Cash SHRI SACHIN VASANTRAO MOHITE BICHUD	ACCOUNT RECEIPT	2467		2,600.00
	Dr Cash SHRI RAM CONSTRUCTION BAGALWADI JAT(GP JAT)	ACCOUNT RECEIPT	2468		350.00
	Dr Cash M/S.S B BELEKAR	ACCOUNT RECEIPT	2469		300.00
	Dr Cash JANSEVA M SAH SOC LTD K.MAHANKAL	ACCOUNT RECEIPT	2470		10,850.00
	Dr Cash SHRI SACHIN VASANTRAO MOHITE A/P BICHUD	ACCOUNT RECEIPT	2471		9,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 10.10.2022 BY PRUTHAVI LANDMARKS & DEVELOPERS PVT LTD TR NO 2283174493381 FOR RS.1450 & 228317448130 FOR RE.1/-	ACCOUNT RECEIPT	2472		1,200.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 10.10.2022 BY SUB DN ENGGI. (CLASS 1)GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT TR MBSF/073310100003500/TRAN	ACCOUNT RECEIPT	2473		2,500.00
	Dr Cash HANMANT BHIVA GALAVE A/P MAPATE MALA	ACCOUNT RECEIPT	2475		800.00
	Dr Cash HANMANT BHIVA GALAVE A/P MAPATE MALA	ACCOUNT RECEIPT	2476		1,200.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	2477		1,200.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	2478		1,600.00
	Carried Over			4,79,965.00	14,28,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,965.00	14,28,359.00
12-10-2022	Dr Cash VARSHA CONSTRUCTION PRO.MUKESH VASANT PATIL	ACCOUNT RECEIPT	2496		600.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 12.10.2022 ASHWINI CONSTRUCTION (K)A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR	ACCOUNT RECEIPT	2505		3,300.00
	Dr Cash CH LOKOSHED MIRAJ RAILWAY KAMGAR MAHUR SAH SANSTHA LTD MIRAJ	ACCOUNT RECEIPT	2507		750.00
	Dr Cash VASTUYOG DEVELOPERS SANGLI	ACCOUNT RECEIPT	2514		400.00
13-10-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK Ch. No. :383 DT 03.10.2022 SANGLI D C C BANK LTD GRAM PANCHYAT CHINCHANI (M)	ACCOUNT RECEIPT	2524		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK Ch. No. :649 DT 27.09.2022 SANGLI D C C BANK LTD GRAM PANCHYAT BILLUR	ACCOUNT RECEIPT	2525		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK Ch. No. :157 DT 23.09.2022 SANGLI D C C BANK LTD GRAM PANCHYAT YELAVI	ACCOUNT RECEIPT	2526		5,000.00
	Dr Cash SHRI SAINATH CEMENT ARTICALS	ACCOUNT RECEIPT	2556		1,500.00
14-10-2022	Dr Cash MUKTIRAJ MAJ SAH SANSTHA LTD ATPADI	ACCOUNT RECEIPT	2581		800.00
	Dr Cash NILESH KAILAS WAGHMARE	ACCOUNT RECEIPT	2582		1,300.00
	Dr Cash NILESH KAILAS WAGHMARE	ACCOUNT RECEIPT	2583		1,300.00
	Cr Provident Fund of Staff Being amount paid to staff towards salary for the month of July-2022 paid by chq.no. 154434	Account Journal	145	1,04,902.00	
	Cr Provident Fund of Staff being amount paid to staff towards salary for the month of Aug-2022 paid by chq.no. 154435	Account Journal	146	62,159.00	
17-10-2022	Cr Cash PAID TO PARMANE M D	CASH PAYMENT	924	4,300.00	
18-10-2022	Dr Cash Cash MANDAR SURESH KALKUTAGEE	ACCOUNT RECEIPT	2647		900.00
19-10-2022	Dr Cash CH SHRI GANESH MAJ SAH SOC LTD BISUR	ACCOUNT RECEIPT	2683		400.00
	Dr Cash Cash CH VIJAY M SHA SOC LTD	ACCOUNT RECEIPT	2684		1,000.00
	Carried Over			6,51,326.00	14,55,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,326.00	14,55,609.00
20-10-2022	Dr Cash SACHIN VASANTRAO MOHITE	ACCOUNT RECEIPT	2689		1,200.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 229351913192 SAHYADRI CONSTRUCTION SANGLI	ACCOUNT RECEIPT	2705		11,600.00
27-10-2022	Dr Cash PRESIDENT GRAM PANI PURAVATHA & SWACHATA SAMITEE LAMANTANDA (UTAGEE)	ACCOUNT RECEIPT	2738		2,450.00
	Dr Cash PRESIDENT GRAM PANI PURAVATHA & SWACHATA SAMITEE LAMANTANDA (UTAGEE)	ACCOUNT RECEIPT	2739		2,800.00
	Cr Provident Fund of Staff Being amount paid to Staff towards Salary for the month of Sept-2022 and Festival Advance paid by Chq.no.157518	Account Journal	148	90,760.00	
28-10-2022	Dr Cash CH RAJENDRA MAJ SAN SOC LTD YEAVALI	ACCOUNT RECEIPT	2747		1,800.00
	Dr Cash SWAPNIL MANOHAR PATIL A/P NIMANEE	ACCOUNT RECEIPT	2756		1,300.00
	Dr Cash SUB DN ENGG.(CLASS NO 1)GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT	ACCOUNT RECEIPT	2761		2,500.00
	Dr Cash SUB DN ENGG.(CLASS NO 1)GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT	ACCOUNT RECEIPT	2762		9,000.00
	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	2765		3,600.00
29-10-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 19.10.2022 SACHIN VASANTRAO MOHITE TR NO 000278120653	ACCOUNT RECEIPT	2786		9,000.00
31-10-2022	Dr Cash CH VISHWANATH MAJ SAH SANSTHA LTD SANGLI	ACCOUNT RECEIPT	2827		800.00
	Cr Provident Fund of Staff BEING AMOUNT PAID TO TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF SEPT-2022 PAID BY CHQ. NO.157522	Account Journal	150	83,076.00	
3-11-2022	Dr Cash Cash CH LOKOSHED MIRAJ RAILWAY KAMGAR M SAH SANSTH AMARYA DITMIRAJ	ACCOUNT RECEIPT	2912		1,050.00
7-11-2022	Dr Cash Cash TEJAS RAJENDRA PATIL A/P CHINCHANI GST NO 27CXJPP8724JIZS	ACCOUNT RECEIPT	2943		7,000.00
	Carried Over			8,25,162.00	15,09,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,162.00	15,09,709.00
7-11-2022	Dr Cash TEJAS RAJENDRA PATIL A/P CHINCHANI GST NO 27CXJPP8724JIZS	ACCOUNT RECEIPT	2944		7,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 07.11.2022 SUNIL RAJARAM PATIL GST NO 27AIMPP9850D1ZT TR NO 231179475537	ACCOUNT RECEIPT	2959		18,400.00
	Dr Cash MANOJ NARAYAN CHAVAN A/P WASUMBE TAL TASGOAN	ACCOUNT RECEIPT	2964		7,000.00
	Dr Cash SHRI CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	2965		14,000.00
14-11-2022	Dr Cash GANPATI BASSAPPA KEMPAWADE SANGLI	ACCOUNT RECEIPT	3074		1,050.00
	Dr Cash VASTUYOG DEVELOPERS SANGLI	ACCOUNT RECEIPT	3075		400.00
	Dr Cash ADITYA PRAKASH CHAVAN PIMPARIKHURAD ATPADI	ACCOUNT RECEIPT	3076		400.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 12.11.2022 M/S. CHANDRAKANT SHIVRAM PATIL TR NO 231673907425	ACCOUNT RECEIPT	3098		13,500.00
	Dr Cash SHRI K B DESHMUKH A/P BANPURI	ACCOUNT RECEIPT	3101		5,200.00
15-11-2022	Dr Cash M/S.MADHUKAML CONSTRUCTION VITA TAL KHANAPUR	ACCOUNT RECEIPT	3106		2,400.00
	Dr Cash SHRI ADHTAMAY MARUTI PAWAR	ACCOUNT RECEIPT	3116		400.00
16-11-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 16.11.2022 BY RELIANT BUILDUP TR 232028306929	ACCOUNT RECEIPT	3120		800.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 16.11.2022 BY SALAVE ARCHITECTS TR 232028283843	ACCOUNT RECEIPT	3121		400.00
17-11-2022	Dr Cash ABHHYSIGH SUBHASH JADHAV VITA	ACCOUNT RECEIPT	3148		400.00
	Dr Cash Cash POSIDON INFRASTRUCTURE PVT LTD SANGLI GST-27AAECP3755A1ZN	ACCOUNT RECEIPT	3158		1,600.00
18-11-2022	Dr Cash Cash DHIRAJ RAVSAHEB SHINDE	ACCOUNT RECEIPT	3170		2,500.00
19-11-2022	Dr Bank of India - A/c No. 150810100002801 Ch. No. :217 S D CC BANK GRAMPANCHAYAT OFFICE SHINDEWADI	ACCOUNT RECEIPT	3179		10,000.00
21-11-2022	Dr Cash SHRI SACHIN VASANTRAO MOHITE AT BICHUD	ACCOUNT RECEIPT	3190		2,400.00
	Carried Over			8,25,162.00	15,97,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,162.00	15,97,559.00
21-11-2022	Dr Cash SHRI DATTATRAY SUKHDEV SHEJAL A /P BOMBEWADI	ACCOUNT RECEIPT	3191		1,200.00
	Dr Cash SHRI ANIRUDDHA SHIRISHCHANDRA PATIL	ACCOUNT RECEIPT	3192		14,700.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 10.11.2022 GRAM PANCHYAT KHALATI TAL JAT TR NO IBKL221110598463	ACCOUNT RECEIPT	3197		5,000.00
	Dr Cash SANJAY PANDURANG MALI	ACCOUNT RECEIPT	3198		800.00
	Dr Cash BHUSHAN JAYKUMAR DESHMUKH	ACCOUNT RECEIPT	3199		800.00
22-11-2022	Dr Cash ASST MANAGER H P C L	ACCOUNT RECEIPT	3206		800.00
	Dr Cash ASST MANAGER H P C L	ACCOUNT RECEIPT	3207		2,800.00
	Dr Cash SUB DN WC OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	3208		6,800.00
	Dr Cash JUBER KHAJASO INAMDAR A/P KAMERI TAL WALAVA	ACCOUNT RECEIPT	3213		9,000.00
	Dr Cash JUBER KHAJASO INAMDAR A/P KAMERI TAL WALAVA	ACCOUNT RECEIPT	3214		9,000.00
	Dr Cash PALLAVI INDUSTRIES SANGLI	ACCOUNT RECEIPT	3217		700.00
	Dr Cash CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	3218		300.00
	Dr Cash SHUBHAM MAHADEV MOTE A/P NIMBAVADE TAL ATPADI	ACCOUNT RECEIPT	3219		2,400.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 20.11.2022 TR BY JUBER KAJASO INAMDAR A/P KAMERI TR NO 232427656449	ACCOUNT RECEIPT	3220		9,000.00
23-11-2022	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3225		800.00
	Cr Provident Fund of Staff BEING AMOUNT PAID TO STAFF TOWARDS SALARY FOR THE MONTH OF OCT-2022 PAID BY CHQ.NO.157561	Account Journal	181	45,902.00	
	Dr Cash CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	3230		9,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 17.11.2022 TR NO IBKL221117645237 SHRI ASHVINI CONSTRUCTION (K) A/P LAXMI TAKALI TAL PANDHARPUR	ACCOUNT RECEIPT	3231		14,100.00
	Carried Over			8,71,064.00	16,84,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,064.00	16,84,759.00
24-11-2022	Dr Cash SUB DN ENGG.(C 1) GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3232		1,200.00
	Dr Cash SHRI ASHWINI CONSTRUCTION A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR	ACCOUNT RECEIPT	3234		2,500.00
	Dr Cash SHRI ASHWINI CONSTRUCTION A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR	ACCOUNT RECEIPT	3235		2,500.00
	Dr Cash KUNDALIKRAO DUDHAL PATIL MAJ SAH SANSTHA LTD ANKALE TAL JAT	ACCOUNT RECEIPT	3238		1,900.00
29-11-2022	Dr Cash HEMANTKUMAR RAVSAHEB PATIL DATTANAGAR MULIK TAL ATPADI	ACCOUNT RECEIPT	3284		900.00
	Dr Cash PRECISON ENGINEERS GST NO 27ABHPG2314F1Z5	ACCOUNT RECEIPT	3285		9,000.00
	Dr Cash SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI	ACCOUNT RECEIPT	3288		9,000.00
	Dr Cash ANIRUDHHA SHIRISHCHANDRA PATIL	ACCOUNT RECEIPT	3291		800.00
	Dr Cash ANIRUDHHA SHIRISHCHANDRA PATIL	ACCOUNT RECEIPT	3292		800.00
30-11-2022	Dr Cash SHRI SAYAJI MARUTI KADAM A/P SHELKBAV TAL KADEGAON DIST SANGLI	ACCOUNT RECEIPT	3298		2,500.00
	Dr Cash SHRI SAYAJI MARUTI KADAM A/P SHELKBAV TAL KADEGAON DIST SANGLI	ACCOUNT RECEIPT	3299		6,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 11.11.2022 C P BIRADAR GSST NO 27BVHPB5287R1ZT TR NO /MAHBH22315229351RS.50000, MAHBH22315227479 RS.34000, TR NO MAHBH22315227807RS.50000/-	ACCOUNT RECEIPT	3301		1,13,400.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 21.10.2022 TR NO IBKL221021539891 G P SANMADI	ACCOUNT RECEIPT	3304		5,000.00
	Dr Cash SHRI SANJAY SHAISHKANT JAGDALE A /P PADMALE	ACCOUNT RECEIPT	3306		900.00
	Dr Cash CH LOKMANYA MAJ SAH SANSTHA LTD SANGLI	ACCOUNT RECEIPT	3307		900.00
	Carried Over			8,71,064.00	18,42,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,064.00	18,42,059.00
30-11-2022	Dr Cash SUB DN ENGG.(1) GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3308		9,000.00
	Dr Cash SUB DN ENGG.(1) GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3309		2,500.00
	Dr Cash Cash SHRI SAYAJI MARUTI KADAM A/P SHELKBAV TAL KADEGAON GST 27AKEPK1076E2ZD	ACCOUNT RECEIPT	3310		4,400.00
	Dr Cash SHRI SAYAJI MARUTI KADAM A/P SHELKBAV TAL KADEGAON GST 27AKEPK1076E2ZD	ACCOUNT RECEIPT	3311		2,500.00
	Dr Cash Cash SHRI SAYAJI MARUTI KADAM A/P SHELKBAV TAL KADEGAON GST 27AKEPK1076E2ZD	ACCOUNT RECEIPT	3312		4,800.00
	Cr Professional Tax BEING AMOUNT PAID TO ADHOC STAFF TOWARDS SALARY FOR THE MONTH OF OCT-2022 PAID BY CHQ.NO.157584	Account Journal	188	30,023.00	
1-12-2022	Dr Cash Cash JANTA MAJUR SAHAKARI SOCIETY LTD KUPWAD	ACCOUNT RECEIPT	3326		800.00
	Dr Cash KUMBHARI TAL-JATH	ACCOUNT RECEIPT	3327		9,000.00
	Dr Cash A/P-KUMBHARI TAL-JATH	ACCOUNT RECEIPT	3328		2,500.00
	Dr Cash SAOU JIJAE MAJOUR SAH.SOCI. SANGAWADI	ACCOUNT RECEIPT	3331		300.00
	Dr Cash A/P-SUSLADH TAL-JATH	ACCOUNT RECEIPT	3332		1,000.00
	Dr Cash C.B HAKKE DUDEBHAVI TAL -KAVATHEMANKHAL	ACCOUNT RECEIPT	3333		5,000.00
5-12-2022	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3339		5,500.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3340		2,400.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3341		2,400.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3342		3,200.00
	Carried Over			9,01,087.00	18,97,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,087.00	18,97,359.00
5-12-2022	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3343		3,600.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 29.11.2022 BY CH ARAG VIVIDH KARYKARI SAH SOC LTD ARAG GST NO 27AABAA8754D1ZU TR NO IBKL221129488083	ACCOUNT RECEIPT	3348		8,474.00
	Dr Cash BHUSHAN JAYKUMAR DESHMUKH A/P ATPADI	ACCOUNT RECEIPT	3349		2,100.00
6-12-2022	Dr Cash SUB DN ENGG.(CLASS NO 1) GRAMEEN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3363		500.00
	Dr Cash CH VASANTDADA PATIL MAJUR SAH SOC LTD DHAVLESHWAR	ACCOUNT RECEIPT	3364		900.00
7-12-2022	Dr Cash Cash ER.JUBER K INAMDAR GST NO 27AAJPI8004K2ZK	ACCOUNT RECEIPT	3367		12,200.00
	Dr Cash CHAVAN & INFRASTRUCRE DEVELOPER	ACCOUNT RECEIPT	3368		6,050.00
	Dr Cash CHAVAN & INFRASTRUCRE DEVELOPER	ACCOUNT RECEIPT	3369		6,050.00
	Dr Cash PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	ACCOUNT RECEIPT	3370		800.00
	Dr Cash PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	ACCOUNT RECEIPT	3371		800.00
	Dr Cash Cash ER.JUBER K INAMDAR GST NO 27AAJPI8004K2ZK	ACCOUNT RECEIPT	3372		2,500.00
8-12-2022	Dr Cash Testing & Cons. Charges RAMESH PANDURANG BABAR	ACCOUNT RECEIPT	3378		800.00
9-12-2022	Dr Cash GANESH BALKRISHNA PAWAR A/P CHINCHANI TAL TASGAON	ACCOUNT RECEIPT	3390		2,000.00
12-12-2022	Dr Cash Cash SHRI NIKHIL LALASO DESAI A/P ISLAMPUR	ACCOUNT RECEIPT	3413		800.00
	Dr Cash H M Z P KANNAD PRMARY SCHOOL DARIBADCHI TAL JAT	ACCOUNT RECEIPT	3414		5,000.00
	Dr Cash H M Z P MARATHI PRMARY SCHOOL DARIBADCHI TAL JAT	ACCOUNT RECEIPT	3415		5,000.00
	Dr Cash SUB DN W C OFFICER Z P SUB DN (M i) PANCHAYAT SAMITEE MIRAJ	ACCOUNT RECEIPT	3416		2,500.00
	Carried Over			9,01,087.00	19,57,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,087.00	19,57,433.00
12-12-2022	Dr Cash SUB DN W C OFFICER Z P SUB DN (M i) PANCHAYAT SAMITEE MIRAJ	ACCOUNT RECEIPT	3417		2,500.00
	Cr Provident Fund of Staff BEING AMOUNT PAID TO STAFF TOWARDS SALARY FOR THE MONTH OF NOV-2022 PAID BY CHQ.NO.157598	Account Journal	205	1,82,760.00	
13-12-2022	Dr Cash V.D.VAZE BILDERS AND DEVELOPERS VARANALI	ACCOUNT RECEIPT	3429		800.00
	Dr Cash GAYATRI CONSTRUCTION VITA	ACCOUNT RECEIPT	3430		11,500.00
14-12-2022	Dr Cash CHAIRMAN AHILYADEVI MAJUR SAH. SOCIETY MIRAJ	ACCOUNT RECEIPT	3436		900.00
15-12-2022	Dr Bank of India - A/c No. 150810100002801 BK TR ON 07.12.2022 BY M/S.KHEMAAJ CONSTRUCTION CHIPLUN NEFT /MAHBH22341359459	ACCOUNT RECEIPT	3440		27,118.00
16-12-2022	Dr Cash Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3446		2,500.00
	Dr Cash Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3447		6,000.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3448		2,500.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3449		2,500.00
	Dr Cash DONGRAI MAJ SAH SOC LTD KADEPUR GST NO.27AAAAD0258J2ZV	ACCOUNT RECEIPT	3450		2,500.00
	Dr Cash DONGRAI MAJ SAH SOC LTD KADEPUR GST NO.27AAAAD0258J2ZV	ACCOUNT RECEIPT	3451		6,000.00
19-12-2022	Dr Cash CH PADMAVATI MAJ SAH SANSTHA LTD PADMALI DIST SANGLI	ACCOUNT RECEIPT	3461		600.00
	Dr Cash CHAVAN AND INFRASTRUCTURE GROUP	ACCOUNT RECEIPT	3463		9,000.00
20-12-2022	Dr Cash CHAVAN & GROUP OF INFRASTRUCTURE DEVELOPERS A/P JAT	ACCOUNT RECEIPT	3478		3,400.00
	Dr Cash CHAVAN & GROUP OF INFRASTRUCTURE DEVELOPERS A/P JAT	ACCOUNT RECEIPT	3479		9,000.00
	Dr Cash SHRI GAJANAN RAMCHANDRA NIKAM	ACCOUNT RECEIPT	3481		1,900.00
	Carried Over			10,83,847.00	20,46,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,847.00	20,46,151.00
20-12-2022	Dr Cash SHRI DHIRAJ RAVSAHEB SHINDE A/P MORALE	ACCOUNT RECEIPT	3485		5,500.00
	Dr Cash SHRI DHIRAJ RAVSAHEB SHINDE A/P MORALE	ACCOUNT RECEIPT	3486		2,500.00
	Dr Cash SHRI DHIRAJ RAVSAHEB SHINDE A/P MORALE	ACCOUNT RECEIPT	3487		9,000.00
21-12-2022	Dr Cash CH R S GAWAI MAGASVARGIY M SAH SOC SANGLI	ACCOUNT RECEIPT	3498		600.00
	Dr Cash M/S.JYOTI CONSTRUCTION SANGLI	ACCOUNT RECEIPT	3502		800.00
	Dr Cash SUB DN ENGG.(CLASS NO 1)GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3503		2,500.00
22-12-2022	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	3511		3,200.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	3512		3,200.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	3513		4,700.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	3514		4,700.00
	Dr Cash SHRI SUHEL SALIM TAMBOLI VITA	ACCOUNT RECEIPT	3515		3,100.00
	Dr Cash Cash SHRI ROHIT RAJKUMAR SURYAWANSHI VITA	ACCOUNT RECEIPT	3516		3,200.00
	Dr Cash SHRI ROHIT RAJKUMAR SURYAWANSHI VITA	ACCOUNT RECEIPT	3517		3,200.00
23-12-2022	Dr Cash SHRI R N PATIL GST NO 27ABGPP9921Q1ZR	ACCOUNT RECEIPT	3518		3,200.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 23.12.2022 BY SHRI KULDIP KUNDLIK BHINGARDEVE TR NO 235732871513 (6136)	ACCOUNT RECEIPT	3524		2,900.00
	Dr Bank of India - A/c No. 150810100002801 Cash BK TR ON 23.12.2022 BY SHRI KULDIP KUNDLIK BHINGARDEVE TR NO 235732871513 (6136)	ACCOUNT RECEIPT	3525		2,300.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 23.12.2022 BY SHRI SUHEL SALIM TAMBOLI VITA TR NO 235761623429	ACCOUNT RECEIPT	3526		2,900.00
	Dr Cash SHRI VIKRANT BALKRISHNA BAGAL VITA	ACCOUNT RECEIPT	3527		2,900.00
	Carried Over			10,83,847.00	21,06,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,847.00	21,06,551.00
23-12-2022	Dr Cash VASTUYOG DEVELOPERS SANGLI	ACCOUNT RECEIPT	3530		400.00
	Dr Cash ER.JUBER K INAMDAR GST NO 27AAJPI8004K2ZK	ACCOUNT RECEIPT	3531		3,650.00
24-12-2022	Dr Cash SAHYADRI CONSTRUCTION CO. SANGLI	ACCOUNT RECEIPT	3534		800.00
	Dr Cash Cash SHRI CHANDRAKANT SHIVRAM PATIL A /P KAVALAPUR	ACCOUNT RECEIPT	3535		800.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3536		7,800.00
26-12-2022	Dr Cash SUB DN ENGG.(CLASS 1) GRAMIN PANI PYRAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3541		9,000.00
	Dr Cash SUB DN ENGG.(CLASS 1) GRAMIN PANI PYRAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3542		2,500.00
	Dr Cash SUB DN ENGG.(CLASS 1) GRAMIN PANI PYRAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3543		400.00
	Dr Cash SUB DN ENGG.(CLASS 1) GRAMIN PANI PYRAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3544		400.00
	Dr Cash SHR IRAHUL RAMCHNDARA KATKAR	ACCOUNT RECEIPT	3550		1,600.00
27-12-2022	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 27.12.2022 BY CHAIRMAN DATTA M SAH SOC LTD MIRAJ TR NO 236100531408	ACCOUNT RECEIPT	3552		900.00
	Dr Cash Cash CH KRANTI M SAH SOC LTD SHIRDHON	ACCOUNT RECEIPT	3565		2,050.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3566		800.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3567		400.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3568		800.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3569		2,000.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3570		2,200.00
28-12-2022	Dr Bank of India - A/c No. 150810100002801 BK Ch. No. :0238 DT 22.12.2022 SANGLI D C C BANK G P KIDARWADI	ACCOUNT RECEIPT	3574		5,000.00
	Carried Over			10,83,847.00	21,48,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,847.00	21,48,051.00
28-12-2022	Dr Cash SHRI ARUN MANE MAHISHAL(M) TAL MIRAJ	ACCOUNT RECEIPT	3577		17,000.00
30-12-2022	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCEP1473J1Z8	ACCOUNT RECEIPT	3597		2,500.00
31-12-2022	Dr Cash Cash SHRI CHANDRAKANT SHIVRAM PATIL A /P KAVALAPUR	ACCOUNT RECEIPT	3601		14,000.00
	Dr Cash Cash SHRI SAYAJI MARUTI KADAM A/P SHELAKBAV TAL KADEGAOON	ACCOUNT RECEIPT	3602		1,700.00
	Dr Cash Cash SHRI ANIL SHIVAJI NIKAM	ACCOUNT RECEIPT	3603		1,300.00
	Dr Cash SHRI SUJIT SOMAJI TANDALE A/P AMBAK(CHINCHANI)	ACCOUNT RECEIPT	3604		1,300.00
2-1-2023	Dr Cash SHRI RAHUL BHGWAN PATIL SANGLIWADI DIST SANGLI	ACCOUNT RECEIPT	3611		1,900.00
	Dr Cash GRAM PANCHYAT OFFICE ANTRAL TAL JAT DIST SANGLI	ACCOUNT RECEIPT	3612		5,000.00
	Dr Cash PARAM ENGINEERS SANGLI	ACCOUNT RECEIPT	3621		800.00
	Dr Cash PARAM ENGINEERS SANGLI	ACCOUNT RECEIPT	3622		800.00
3-1-2023	Dr Cash SHRI PRATHAMESH SARJERAO NALAWADE A/P SANDAGEWADI TAL PALUS	ACCOUNT RECEIPT	3627		300.00
	Dr Bank of India - Alc No. 150810100002801 BK TR ON 19.11.2022 SHRI CHANDRAKANT SHIVRAM PATIL A/P KAVALAPUR TR NO 232371388612	ACCOUNT RECEIPT	3628		11,500.00
	Dr Cash Cash SUB DN ENGG.(1) GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3629		9,000.00
	Dr Cash SUB DN ENGG.(1) GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	3630		2,500.00
4-1-2023	Dr Cash SHRI PRASHANT BABURAO PAWAR	ACCOUNT RECEIPT	3634		2,000.00
	Dr Cash MAHAVEER CONSTRUCTIONS	ACCOUNT RECEIPT	3635		400.00
	Dr Cash KAMAL CONSTRUCTION SANGLI GST NO:27AAFHM3256D1ZD	ACCOUNT RECEIPT	3637		19,500.00
	Carried Over			10,83,847.00	22,39,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,847.00	22,39,551.00
4-1-2023	Dr Cash KAMAL CONSTRUCTION SANGLI GST NO:27AAFHM3256D1ZD	ACCOUNT RECEIPT	3638		2,000.00
	Dr Cash CHAVHAN & GROUP OF INFRASTRUCTURE DEVELOPERS JAT TAL JAT	ACCOUNT RECEIPT	3640		800.00
	Dr Cash SUB DN ENGG.(1) GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT	ACCOUNT RECEIPT	3644		2,500.00
	Dr Cash SUB DN ENGG.(1) GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT	ACCOUNT RECEIPT	3645		9,000.00
	Dr Cash VASTUSHILP CONSTRUCTION SANGLI GST NO 27CEGPS9515C1ZB	ACCOUNT RECEIPT	3648		800.00
5-1-2023	Dr Cash CH MATOSHRI M SAH SOC LTD BHOSE TAL MIRAJ	ACCOUNT RECEIPT	3651		300.00
	Dr Cash CH MATOSHRI M SAH SOC LTD BHOSE TAL MIRAJ	ACCOUNT RECEIPT	3652		300.00
	Dr Cash SUB DN ENGG.91) GRAMIN PANI PURAVATHA SUB DN PANCHAYANT SAMITEE JAT	ACCOUNT RECEIPT	3654		2,500.00
	Dr Cash SUB DN ENGG.91) GRAMIN PANI PURAVATHA SUB DN PANCHAYANT SAMITEE JAT	ACCOUNT RECEIPT	3655		9,000.00
6-1-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 06.01.2022 SHREE SIDDHANATH PETROLEUM UMBERGAON PO DIGHANCHI TAL ATPADI TR NO 300638465654	ACCOUNT RECEIPT	3660		2,500.00
	Dr Cash SHRI JAYANT DAJI PATIL A/P BANPURI	ACCOUNT RECEIPT	3663		1,400.00
	Dr Cash SHRI AMIT SUKHDEV SHITOLE A/P VITA	ACCOUNT RECEIPT	3664		1,400.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 06.01.2023 BY SHRI CHANDRAKANT SHIVRAM PATIL KAVALAPUR NO 300651281263	ACCOUNT RECEIPT	3667		17,400.00
9-1-2023	Cr Cash PAID TO PATIL NILESH G & RAJPUT S R	CASH PAYMENT	1380	2,816.00	
10-1-2023	Dr Cash SHRI UDAY SHIVAJI PATIL A/P KUKTOLI	ACCOUNT RECEIPT	3683		2,300.00
	Dr Cash TUSHAR TUKARAM KADAM GST NO 27AZDPK9646E1Z5	ACCOUNT RECEIPT	3684		3,800.00
	Carried Over			10,86,663.00	22,95,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,663.00	22,95,551.00
10-1-2023	Dr Cash TUSHAR TUKARAM KADAM GST NO 27AZDPK9646E1Z5	ACCOUNT RECEIPT	3685		4,600.00
	Dr Cash SHRI ARUN RAMCHANDRA MANE MHAISHAL	ACCOUNT RECEIPT	3686		17,800.00
	Dr Cash SHRI JUBER K INAMDAR	ACCOUNT RECEIPT	3687		800.00
	Dr Cash SHRI HANMANT BHIVA GALAVE ATPADI	ACCOUNT RECEIPT	3690		1,600.00
	Cr Provident Fund of Staff 161922 PAID IN CHTO BOI TOWARDS SALARY PAYMENT TEACHING AND NON TEACHING AND ADHOC TEACHING AND NON TEACHING STAFF DEC-2022	Account Journal	233	1,65,991.00	
12-1-2023	Dr Cash SWAPNIL MANOHAR PATIL A/P NIMANEE TAL TASGAON	ACCOUNT RECEIPT	3696		800.00
13-1-2023	Dr Cash Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3708		5,500.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3709		2,500.00
	Dr Cash CH DATTA M SAH SOC LTD GALAVEWADI	ACCOUNT RECEIPT	3711		1,200.00
16-1-2023	Dr Cash SHRI SAMADHAN SHANKAR GORAVE	ACCOUNT RECEIPT	3718		1,200.00
	Dr Bank of India - A/c No. 150810100002801 BK TR NO 301668750448 RECD FROM ABHIYANTA CONSTRUCTION VADUJ	ACCOUNT RECEIPT	3720		5,100.00
	Dr Cash M/S MADHUKAMAL CONSTRUCTION (SHRI SANDEEP MADHAVRAO PATIL	ACCOUNT RECEIPT	3722		2,200.00
17-1-2023	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3728		2,500.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3729		5,500.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFCP1473J1Z8	ACCOUNT RECEIPT	3730		2,500.00
	Dr Cash SHRI UDAY SHIVAJI PATIL KUKTOLI	ACCOUNT RECEIPT	3733		2,000.00
	Dr Cash CH SHIVKRUPA M SAH SANSTHA LTD	ACCOUNT RECEIPT	3734		2,000.00
	Dr Cash SACHIN VASANTRAO MOHITE A/P BICHUD GST NO 27AJAPM4011G2ZO	ACCOUNT RECEIPT	3737		19,000.00
	Carried Over			12,52,654.00	23,72,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	23,72,351.00
18-1-2023	Dr Cash V D VAJE ENGINEERS & CONTRACTORS	ACCOUNT RECEIPT	3740		400.00
	Dr Cash CH VIJAYSHRI M SAH SANSTHA MARYADIT SANGLI	ACCOUNT RECEIPT	3742		450.00
	Dr Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR	ACCOUNT RECEIPT	3743		4,700.00
	Dr Cash V D VAJE ENGINEERS & CONTRACTORS	ACCOUNT RECEIPT	3744		5,700.00
	Dr Cash V D VAJE BUILDERS & DEVELOPERS	ACCOUNT RECEIPT	3746		400.00
19-1-2023	Dr Cash SUB ENGG (E & D) PANCHAYAT SAMITEE ATPADI	ACCOUNT RECEIPT	3754		1,300.00
20-1-2023	Dr Cash SHRI SACHIN VASANTRAO MOHITE	ACCOUNT RECEIPT	3756		12,200.00
	Dr Cash SHREE DATTA PRAMOTORS & BUILDERS	ACCOUNT RECEIPT	3758		2,500.00
	Dr Cash V D VAJE ENGINEERS & CONTRACTORS	ACCOUNT RECEIPT	3760		2,300.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 18.01.2023 SHRI HANMANT BHIVA GALAVE TR NO 301861128118	ACCOUNT RECEIPT	3761		2,500.00
23-1-2023	Dr Cash ANVI CONSTRUCTION PETH	ACCOUNT RECEIPT	3773		2,500.00
	Dr Cash Cash M/S CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	3774		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 20.11.2022 TR NO 232428230566 SACHIN VASANTRAO MOHITE	ACCOUNT RECEIPT	3775		11,500.00
24-1-2023	Dr Cash NITEEN SUNIL MALI A/P SAWARADE TAL TASGAON	ACCOUNT RECEIPT	3786		1,800.00
	Dr Cash H M Z P KANNAD SCHOOL TIKONDI TAL JAT	ACCOUNT RECEIPT	3787		5,000.00
25-1-2023	Dr Cash MR. ARUN BHANUDAS GAIKWAD A/P CHINCHANI TAL TASGAON	ACCOUNT RECEIPT	3789		4,400.00
28-1-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 27.01.2023 TR NO IBKL230127902589 RECD FROM GRAM PANCHAYAT HANMANTVADIYE	ACCOUNT RECEIPT	3811		5,000.00
	Dr Cash RELIANT BUILDUP	ACCOUNT RECEIPT	3812		800.00
	Carried Over			12,52,654.00	24,38,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	24,38,301.00
28-1-2023	Dr Cash RELIANT BUILDUP	ACCOUNT RECEIPT	3813		800.00
30-1-2023	Dr Cash SWAPNIL SANJEEV PATIL SANGLI	ACCOUNT RECEIPT	3820		600.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3826		1,300.00
	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3827		3,600.00
31-1-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY PRAJAKTA GAJANAN NIKAM NO 303100479498(19884)	ACCOUNT RECEIPT	3829		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY PRAJAKTA GAJANAN NIKAM NO 303100479498(19884)	ACCOUNT RECEIPT	3830		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY PRAJAKTA GAJANAN NIKAM NO 303100479498(19884)	ACCOUNT RECEIPT	3831		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY PRAJAKTA GAJANAN NIKAM NO 303100479498(19884)	ACCOUNT RECEIPT	3832		1,850.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY SHRI ABHAYSINH SUBHASH JADHAV VITA NO 303100479498(19884)	ACCOUNT RECEIPT	3833		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY SHRI KULDEEP KUNDLIK BHINGARDEVE VITA NO 303100479498(19884)	ACCOUNT RECEIPT	3834		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 31.01.2023 TR BY SHRI KULDEEP KUNDLIK BHINGARDEVE VITA NO 303100479498(19884)	ACCOUNT RECEIPT	3835		2,500.00
	Dr Cash CH.SHIVKRUPA M SAH SOC LTD	ACCOUNT RECEIPT	3838		1,600.00
	Dr Cash CH.SHIVKRUPA M SAH SOC LTD	ACCOUNT RECEIPT	3839		1,200.00
2-2-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 02.02.2023 CHINTAMANI BUILDERS & DEVELOPERS TR NO 303380350475	ACCOUNT RECEIPT	3847		2,500.00
3-2-2023	Dr Cash Cash VASTUYOG DEVELOPERS SANGLI	ACCOUNT RECEIPT	3854		400.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3855		1,600.00
	Dr Cash SHRI RAHUL RAJENDRAN JADHAV A/P PARE	ACCOUNT RECEIPT	3856		9,000.00
	Carried Over			12,52,654.00	24,77,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	24,77,751.00
3-2-2023	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	3857		16,000.00
	Dr Cash Cash SURYAKANT D SHETE	ACCOUNT RECEIPT	3858		1,200.00
	Dr Cash SURYAKANT D SHETE	ACCOUNT RECEIPT	3859		800.00
	Dr Cash SOHEL I BAGWAN	ACCOUNT RECEIPT	3860		1,200.00
	Dr Cash SHRI YUVRAJ DILIP PAWAR	ACCOUNT RECEIPT	3861		500.00
	Dr Cash CH AHILYADEVI MAJ SAH SANSTHA TAL MIRAJ	ACCOUNT RECEIPT	3862		1,000.00
6-2-2023	Dr Cash Cash HANMANT BHIVA GALAVE MANJARDE	ACCOUNT RECEIPT	3875		800.00
7-2-2023	Dr Bank of India - A/c No. 150810100002801 BK Ch. No. :318 DT 31.01.2023 SARAPANCH G P KAKADWADI	ACCOUNT RECEIPT	3877		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK Ch. No.263 DT 27.01.2023 SARAPANCH G P AMRAPUR	ACCOUNT RECEIPT	3878		5,000.00
	Dr Cash Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	3884		1,700.00
	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	3885		4,800.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 07.02.2023 SHRI SACHIN VASANTRAO MOHITE A/P BICHUD TR NO 303884195852	ACCOUNT RECEIPT	3886		20,000.00
	Dr Cash SHRI ATISH ADHIKRAO PATIL	ACCOUNT RECEIPT	3887		800.00
	Dr Cash PRECISION ENGINEERS GST NO 27ABHPG2314F1Z5	ACCOUNT RECEIPT	3888		1,200.00
	Dr Cash PRECISION ENGINEERS GST NO 27ABHPG2314F1Z5	ACCOUNT RECEIPT	3889		2,500.00
8-2-2023	Dr Cash SHRI SAMADHAN SHRIRANG BHOSALE A/P DIGHANCHI	ACCOUNT RECEIPT	3893		400.00
	Dr Cash SHRI SHRIKRISHAN SHANKAR KARANDE	ACCOUNT RECEIPT	3894		400.00
	Dr Cash CHAIRMAN MAYAKKA DEVI M SAH SOC LTD ATPADI	ACCOUNT RECEIPT	3895		400.00
	Carried Over			12,52,654.00	25,41,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	25,41,451.00
8-2-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 06.02.2023 SACHIN VASANTRAO MOHITE TR NO 303779698968	ACCOUNT RECEIPT	3896		2,000.00
	Dr Cash Cash SURYAKANT D SHETE	ACCOUNT RECEIPT	3903		1,200.00
	Dr Cash V D VAJE ENGINEERS & CONTRACTORS	ACCOUNT RECEIPT	3904		800.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3905		11,500.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3906		2,000.00
9-2-2023	Dr Cash SHRI SACHIN VASANTRAO MOHITE A/P BICHUD	ACCOUNT RECEIPT	3908		1,200.00
	Dr Cash Cash SARAPANCH G P ALKUD(M)	ACCOUNT RECEIPT	3909		1,250.00
	Dr Cash SARAPANCH G P ALKUD(M)	ACCOUNT RECEIPT	3910		1,250.00
	Dr Cash SARAPANCH G P ALKUD(M)	ACCOUNT RECEIPT	3911		1,550.00
	Dr Cash SARAPANCH G P ALKUD(M)	ACCOUNT RECEIPT	3912		1,250.00
	Dr Cash SARAPANCH G P ALKUD(M)	ACCOUNT RECEIPT	3913		1,250.00
	Dr Cash Cash M/S.SIYA CONSTRUCTION ALKUD (M)	ACCOUNT RECEIPT	3914		1,550.00
	Dr Cash M/S.SIYA CONSTRUCTION ALKUD (M)	ACCOUNT RECEIPT	3915		1,550.00
	Dr Cash SALAVE ARCHITETS	ACCOUNT RECEIPT	3916		400.00
	Dr Cash CH SHRI VAISHNAV MAJ SAH SOC LTD SANGLI	ACCOUNT RECEIPT	3922		700.00
	Dr Cash Cash TRIMURTI CONSTRUCTION SHIRDHONE GST NO 27ALQPP7826E1ZL	ACCOUNT RECEIPT	3925		6,900.00
10-2-2023	Dr Cash SUB DN W C OFFICER Z P SUB DIV (M i) PANCHYAT SAMITEE MIRAJ	ACCOUNT RECEIPT	3934		2,500.00
13-2-2023	Dr Cash SHRI AKSHAY SIDRAYA PATIL	ACCOUNT RECEIPT	3947		4,300.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3950		1,900.00
	Dr Cash SHRI HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3951		11,500.00
	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	3953		3,500.00
	Carried Over			12,52,654.00	26,01,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	26,01,501.00
13-2-2023	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	3954		3,600.00
	Dr Cash SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	3955		2,400.00
14-2-2023	Dr Cash Cash SHRI HIMMAT PANDURANG KLI A/P JUNI DHAMANI	ACCOUNT RECEIPT	3959		500.00
	Dr Cash Cash ER SACHIN V MOHITE	ACCOUNT RECEIPT	3960		2,500.00
	Dr Cash CHAIRMAN SHRI DATTA M SAH SANSTHA LTD MIRAJ TAL MIRAJ	ACCOUNT RECEIPT	3964		1,200.00
	Dr Cash Cash AYYAJ MAHAMADDRASUL SAVNUR	ACCOUNT RECEIPT	3965		1,500.00
	Dr Cash Cash AYYAJ MAHAMADDRASUL SAVNUR	ACCOUNT RECEIPT	3966		1,500.00
	Dr Cash PALLAVI INDUSTRIES	ACCOUNT RECEIPT	3967		700.00
15-2-2023	Dr Bank of India - A/c No. 150810100002801 Ch. No. :1115 SANGLI D C C BANK BR SANGLI G P WANGI DIST SANGLI	ACCOUNT RECEIPT	3971		10,000.00
	Dr Cash AYYAJ MAHAMADDRASUL SAVNUR	ACCOUNT RECEIPT	3972		1,700.00
	Dr Cash AYYAJ MAHAMADDRASUL SAVNUR	ACCOUNT RECEIPT	3973		1,700.00
16-2-2023	Dr Cash CHAIRMAN DONGRAI MAJUR SAH SOCIETY LTD KADEPUR	ACCOUNT RECEIPT	3977		800.00
	Dr Cash CHAIRMAN DONGRAI MAJUR SAH SOCIETY LTD KADEPUR	ACCOUNT RECEIPT	3978		2,400.00
	Dr Cash CHAIRMAN DONGRAI MAJUR SAH SOCIETY LTD KADEPUR	ACCOUNT RECEIPT	3979		800.00
	Dr Cash sub dn w c officer panchyat samitee miraj	ACCOUNT RECEIPT	3980		2,500.00
17-2-2023	Dr Cash HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3987		5,000.00
	Dr Cash HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	3988		9,000.00
	Dr Cash CH MAHATMA FULE MAGASVARGIY M SAH SOC LTD DIGHANCHI	ACCOUNT RECEIPT	3989		400.00
20-2-2023	Dr Cash HANMANT BHIVA GALAVE A/P MAPATE MALA TAL ATPADI	ACCOUNT RECEIPT	3992		1,600.00
	Dr Cash VIJAY DNYANU SONUR	ACCOUNT RECEIPT	4000		1,400.00
	Carried Over			12,52,654.00	26,52,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	26,52,701.00
21-2-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 21.02.2023 TR NO305213532753 SHRI PRUTHVIRAJ SADASHIV PAWAR SANGLI	ACCOUNT RECEIPT	4002		1,600.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 21.02.2023 TR NO 305214630199 SUB DN W C OFFICER SOIL & W C SUB DN VITA	ACCOUNT RECEIPT	4005		2,400.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 17.02.2023 TR NO 304815843327 JYOTIRLING MAJ SAH SOC LTD BIUR	ACCOUNT RECEIPT	4006		1,400.00
	Dr Cash SHUBHAM CONSTRUCTION P P MINAKSHI S BHOI	ACCOUNT RECEIPT	4007		2,300.00
	Dr Cash SHUBHAM CONSTRUCTION P P MINAKSHI S BHOI	ACCOUNT RECEIPT	4008		400.00
	Dr Cash ZILLHA PARISHAD PRIMARY KANNADA SCHOOL SIDDHANATH TAL JAT	ACCOUNT RECEIPT	4009		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 21.02.2023 TR NO 230221440477 SARPANCH G P SOHOLI TAL KADEGAON DIST SANGLI	ACCOUNT RECEIPT	4010		5,000.00
	Dr Cash Cash DHIRAJKUMAR RAOSAHEB SHINDE	ACCOUNT RECEIPT	4011		1,600.00
	Dr Cash Cash DHIRAJKUMAR RAOSAHEB SHINDE	ACCOUNT RECEIPT	4012		2,000.00
22-2-2023	Dr Cash PARAM ENGINEERS	ACCOUNT RECEIPT	4014		400.00
	Dr Cash PARAM ENGINEERS	ACCOUNT RECEIPT	4015		400.00
	Dr Cash ASST MANAGER PROJECTS HPCL	ACCOUNT RECEIPT	4017		10,000.00
	Dr Cash SAGAR PANDURANG JARE ATPADI	ACCOUNT RECEIPT	4018		1,600.00
23-2-2023	Dr Cash SARPANCH G P LENGAREWADI TAL ATPADI	ACCOUNT RECEIPT	4019		900.00
	Dr Cash SHRI DIGAMBAR SHIVAJI MOHITE A/P LENGARE	ACCOUNT RECEIPT	4020		800.00
	Dr Bank of India - A/c No. 150810100002801 Ch. No. :924 SANGLI D C C BANK G P OFFICE MALGAON DIST SANGLI	ACCOUNT RECEIPT	4025		5,000.00
	Dr Cash PALLAVI INDUSTRIES	ACCOUNT RECEIPT	4026		1,500.00
	Dr Cash CH SHIVAJI M SAH SOC LTD RAMAPUR	ACCOUNT RECEIPT	4027		1,700.00
	Carried Over			12,52,654.00	26,96,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	26,96,701.00
23-2-2023	Dr Cash CH SAU JIJAI M SAH SOC LTD SANDAGEWADI	ACCOUNT RECEIPT	4028		1,000.00
25-2-2023	Dr Cash SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI	ACCOUNT RECEIPT	4030		800.00
	Dr Cash SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI	ACCOUNT RECEIPT	4031		800.00
	Dr Cash SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI	ACCOUNT RECEIPT	4032		4,700.00
	Dr Cash Cash H M PRABHAT MANDIR MATIMNAD MULANCHI SHALA MIRAJ	ACCOUNT RECEIPT	4034		8,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 24.02.2023 CHAVAN AND GROUP INFRASTRUCTURE DEVELOPERS TR NO 305564152347	ACCOUNT RECEIPT	4035		2,500.00
	Dr Cash CHAVAN AND GROUP INFRASTRUCTURE DEVELOPERS	ACCOUNT RECEIPT	4036		400.00
27-2-2023	Dr Cash C S PATIL	ACCOUNT RECEIPT	4040		15,900.00
	Dr Cash M/S CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	4041		2,000.00
	Dr Cash SHRI C S PATIL KAVALAPUR	ACCOUNT RECEIPT	4042		2,500.00
	Dr Cash SHRI C S PATIL KAVALAPUR	ACCOUNT RECEIPT	4043		1,200.00
	Dr Cash M/S. CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	4044		15,900.00
	Dr Cash M/S. CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	4045		2,000.00
	Dr Cash M/S. CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	4046		15,900.00
	Dr Cash M/S. CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	4047		2,000.00
28-2-2023	Dr Cash M/S. KOLI CONSTRUCTION KOLHAPUR	ACCOUNT RECEIPT	4053		2,500.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 27.02.2023 TR NO 305867820089 CHANDRAKANT SHIVRAM PATIL	ACCOUNT RECEIPT	4054		4,000.00
	Dr Cash PALLAVI INDUSTRIES SANGLI	ACCOUNT RECEIPT	4055		800.00
	Dr Cash SHRI K B DESHMUKH A/P BANPURI TAL ATPADI DIST SANGLI	ACCOUNT RECEIPT	4059		800.00
	Dr Cash MAHADEV LAXMAN WAGHMODE	ACCOUNT RECEIPT	4063		1,300.00
	Carried Over			12,52,654.00	27,81,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,654.00	27,81,701.00
28-2-2023	Dr Bank of India - A/c No. 150810100002801 Ch. No. :412 GRAM PANCHYAT OFFICE SONI	ACCOUNT RECEIPT	4064		15,000.00
	Cr Professional Tax 162004 PAID TO BOI CH TOWARDS TEACHING ADHOC & NON TEACHING ADHOC STAFF SALARY JAN-2023	Account Journal	265	66,299.00	
	Cr Provident Fund of Staff 162003 PAID CH BOI TEACHING & NON TEACHING STAFF SALARY ADVANCE JAN-2023	Account Journal	266	66,571.00	
1-3-2023	Dr Cash Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	4072		400.00
	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	4073		400.00
	Dr Cash SHRI PRATIK DILIP CHAVAN SAMDOLI TAL MIRAJ	ACCOUNT RECEIPT	4078		2,500.00
	Dr Cash SHRI SAI CONSTRUCTION PRO SURESH KRUNT KHARAGE	ACCOUNT RECEIPT	4085		400.00
2-3-2023	Dr Cash SHRI TEJAS R PATIL CHICHINI	ACCOUNT RECEIPT	4087		2,200.00
	Dr Cash SHRI TEJAS R PATIL CHICHINI	ACCOUNT RECEIPT	4088		1,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 02.03.2023 YASHWANT HAMAL KAMGAR SAH SANSTHA VITA TR NO 306118688099	ACCOUNT RECEIPT	4090		3,200.00
	Dr Cash M/S.NAIKARE PATIL CONSTR. SHIVAJINAGAR PUNE	ACCOUNT RECEIPT	4091		11,000.00
	Dr Cash M/S.NAIKARE PATIL CONSTR. SHIVAJINAGAR PUNE	ACCOUNT RECEIPT	4092		1,600.00
	Dr Cash M/S.NAIKARE PATIL CONSTR. SHIVAJINAGAR PUNE	ACCOUNT RECEIPT	4093		11,000.00
	Dr Cash M/S.NAIKARE PATIL CONSTR. SHIVAJINAGAR PUNE	ACCOUNT RECEIPT	4094		5,600.00
	Dr Cash M/S.NAIKARE PATIL CONSTR. SHIVAJINAGAR PUNE	ACCOUNT RECEIPT	4095		5,600.00
3-3-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 02.03.2023 B A MALI & CO. A/P ATPADI DIST SANGLITR NO MAHBH23061171246	ACCOUNT RECEIPT	4098		32,000.00
	Carried Over			13,85,524.00	28,73,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,524.00	28,73,601.00
3-3-2023	Dr Bank of India - A/c No. 150810100002801 BK Ch. No. :904 S D C C BK H M Z P PRIMARY SCHOOL NO 1 DIGHANCHI TAL ATPADI	ACCOUNT RECEIPT	4103		5,932.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK Ch. No. :344 G P OFFICE AWALAI TAL ATPADI	ACCOUNT RECEIPT	4104		5,000.00
	Dr Bank of India - A/c No. 150810100002801 BK Ch. No. :151 G P OFFICE PALASKHEL	ACCOUNT RECEIPT	4105		5,000.00
	Dr Cash ATHARV SUHAS DESHPANDE A/P ATPADI	ACCOUNT RECEIPT	4106		800.00
	Dr Cash SHRI ARUN MANE	ACCOUNT RECEIPT	4107		1,200.00
	Dr Cash SHRI HANMNAT BHIVA GALAVE	ACCOUNT RECEIPT	4108		2,000.00
	Dr Cash SHRI ARUN MANE	ACCOUNT RECEIPT	4109		1,200.00
8-3-2023	Dr Cash GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	ACCOUNT RECEIPT	4116		1,600.00
	Dr Cash HANMANT BHIVA GALAVE AT MAPATE MALA TAL ATPADI	ACCOUNT RECEIPT	4118		1,600.00
	Dr Cash SIDDHU BABASO CHAVAN	ACCOUNT RECEIPT	4123		9,000.00
	Dr Cash SIDDHU BABASO CHAVAN	ACCOUNT RECEIPT	4124		3,600.00
	Dr Cash SIDDHU BABASO CHAVAN	ACCOUNT RECEIPT	4125		2,500.00
	Dr Cash SHRI VIKAS SHIVAJI YADAV A/P SUKHWADI	ACCOUNT RECEIPT	4126		1,600.00
9-3-2023	Dr Cash Cash VISHAL SURESH PATIL GST NO 27BTAPP5227N1ZA	ACCOUNT RECEIPT	4128		15,400.00
	Dr Cash Cash DONGRAI INFRASTRUCTURE PVT LTD A /P KATRAJ PUNE	ACCOUNT RECEIPT	4129		1,050.00
	Dr Cash DONGRAI INFRASTRUCTURE PVT LTD A /P KATRAJ PUNE	ACCOUNT RECEIPT	4130		1,050.00
	Dr Cash SALAVE ARCHITECTS	ACCOUNT RECEIPT	4134		400.00
	Dr Cash CH GAJANAN M SAH SOC LTD ATPADI	ACCOUNT RECEIPT	4135		500.00
	Dr Cash SHRI JEEVAN PANDURANG BALATE A/P ATPADI	ACCOUNT RECEIPT	4136		900.00
	Carried Over			13,85,524.00	29,33,933.00

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PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,524.00	29,33,933.00
10-3-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 03.03.2023 SHRI DATTA CONSTRUCTION GST NO 27AKNPM4232F1Z5(302552)	ACCOUNT RECEIPT	4140		1,31,300.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 03.03.2023 SHRI DATTA CONSTRUCTION GST NO 27AKNPM4232F1Z5(302552)	ACCOUNT RECEIPT	4141		1,25,100.00
	Dr Cash MAHAVIR NEMGONDA PATIL BRAMHANPURI MIRAJ	ACCOUNT RECEIPT	4142		800.00
	Dr Cash Cash B B GUNJATE	ACCOUNT RECEIPT	4143		800.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 10.03.2023 RAVINDRA SHANKAR HIVARE GST NO 27AACPH6024P1ZJ NO 306913169025	ACCOUNT RECEIPT	4147		26,700.00
11-3-2023	Dr Cash M/S.CHAVAN & GROUP INFRA DEVELOPERS JAT TAL JAT	ACCOUNT RECEIPT	4150		2,500.00
	Dr Cash M/S.CHAVAN & GROUP INFRA DEVELOPERS JAT TAL JAT	ACCOUNT RECEIPT	4151		400.00
	Dr Cash M/S.CHAVAN & GROUP INFRA DEVELOPERS JAT TAL JAT	ACCOUNT RECEIPT	4152		1,200.00
	Dr Cash M/S.CHAVAN & GROUP INFRA DEVELOPERS JAT TAL JAT	ACCOUNT RECEIPT	4153		2,150.00
	Dr Cash M/S.CHAVAN & GROUP INFRA DEVELOPERS JAT TAL JAT	ACCOUNT RECEIPT	4154		9,000.00
	Dr Cash SAI CONTRUCTION POPR ASHOK RAJARAM KADHAV	ACCOUNT RECEIPT	4155		1,600.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4163		7,850.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4164		9,250.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4165		4,750.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4166		8,550.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4167		7,850.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4168		7,850.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4169		9,950.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4170		9,950.00
	Carried Over			13,85,524.00	33,01,483.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,524.00	33,01,483.00
11-3-2023	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4171		7,850.00
	Dr Cash UNITED ENGINEERS TASGAON	ACCOUNT RECEIPT	4172		8,950.00
	Dr Cash TUSHAR TUKARAM KADAM A/P & TAL TASGAON	ACCOUNT RECEIPT	4173		7,300.00
	Dr Cash TUSHAR TUKARAM KADAM A/P & TAL TASGAON	ACCOUNT RECEIPT	4174		8,750.00
	Dr Cash TUSHAR TUKARAM KADAM A/P & TAL TASGAON	ACCOUNT RECEIPT	4175		10,750.00
	Dr Cash TUSHAR TUKARAM KADAM A/P & TAL TASGAON	ACCOUNT RECEIPT	4176		8,750.00
	Dr Cash Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON	ACCOUNT RECEIPT	4177		9,250.00
	Dr Cash Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON	ACCOUNT RECEIPT	4178		5,750.00
	Dr Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON	ACCOUNT RECEIPT	4179		10,150.00
	Dr Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON	ACCOUNT RECEIPT	4180		4,750.00
	Dr Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON	ACCOUNT RECEIPT	4181		9,250.00
	Dr Cash SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON	ACCOUNT RECEIPT	4182		10,150.00
	Dr Cash Cash MR SUNIL TANAJI PATIL SANGLI	ACCOUNT RECEIPT	4183		1,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 11.03.2023 MR.SUNIL TANAJI PATIL TR NO 307089981825 (33984)	ACCOUNT RECEIPT	4184		3,300.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 11.03.2023 MR.SUNIL TANAJI PATIL TR NO 307089981825 (33984)	ACCOUNT RECEIPT	4185		2,100.00
	Dr Bank of India - A/c No. 150810100002801 Cash BK TR ON 11.03.2023 M/SGAJRAJ BUILDCON YOGEWADIL TR NO 307089981825 (33984)	ACCOUNT RECEIPT	4186		6,550.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 11.03.2023 M/SGAJRAJ BUILDCON YOGEWADIL TR NO 307089981825 (33984)	ACCOUNT RECEIPT	4187		9,850.00
	Carried Over			13,85,524.00	34,25,933.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,524.00	34,25,933.00
11-3-2023	Dr Bank of India - A/c No. 150810100002801 BK TR ON 11.03.2023 M/SSHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TAL TASGAON TR NO 307089981825 (33984)	ACCOUNT RECEIPT	4188		7,000.00
13-3-2023	Dr Cash Cash SHRI VASANT MAJUR SOC LTD WANGI TAL KADEGAON	ACCOUNT RECEIPT	4189		1,200.00
	Dr Cash Cash SHRI VASANT MAJUR SOC LTD WANGI TAL KADEGAON	ACCOUNT RECEIPT	4190		3,100.00
	Dr Cash Cash SHRI VASANT MAJUR SOC LTD WANGI TAL KADEGAON	ACCOUNT RECEIPT	4191		9,000.00
	Dr Cash Cash SHRI VASANT MAJUR SOC LTD WANGI TAL KADEGAON	ACCOUNT RECEIPT	4192		1,200.00
	Dr Cash PRECISION ENGINEERS GST NO ABHPG2314F1Z5	ACCOUNT RECEIPT	4201		400.00
14-3-2023	Dr Cash Cash SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI	ACCOUNT RECEIPT	4202		14,100.00
	Dr Cash NEHARKAR CONSTRUCTION MIRAJ	ACCOUNT RECEIPT	4206		8,700.00
15-3-2023	Dr Bank of India - A/c No. 150810100002801 Ch. No. :1999 S D C CBANK GRAM PANCHYAT GHANAD	ACCOUNT RECEIPT	4209		5,000.00
16-3-2023	Dr Cash M/S ATHARV CONSTRUCTION PROP SACHIN V KUMBHAR	ACCOUNT RECEIPT	4218		1,600.00
17-3-2023	Dr Cash M/S S B BELEKAR KUPWAD	ACCOUNT RECEIPT	4221		600.00
	Cr Provident Fund of Staff 162023 PAID TO BOI SALARY PAYMENT REGULAR STAFF FEB-2023	Account Journal	300	88,460.00	
20-3-2023	Dr Cash SIDDHU BABASO CHAVAN	ACCOUNT RECEIPT	4224		1,200.00
	Dr Cash DONGRAI INFRASTRUCRE PVT LTD PUNE	ACCOUNT RECEIPT	4225		800.00
	Dr Cash DONGRAI INFRASTRUCRE PVT LTD PUNE	ACCOUNT RECEIPT	4226		800.00
	Dr Cash VASTUYOG DEVELOPERS SANGLI	ACCOUNT RECEIPT	4227		400.00
	Dr Cash SHRI ANIRUDHHA PATIL KOLHAPUR	ACCOUNT RECEIPT	4233		800.00
	Dr Cash SHRI SOURABH PANDURANG PAWAR	ACCOUNT RECEIPT	4234		4,400.00
	Carried Over			14,73,984.00	34,86,233.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,984.00	34,86,233.00
23-3-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR BY M/S.GAJRAJ BUILDCON YOGEWADI GST NO 27AAMFG4182H1Z5 TR NO 308246420002	ACCOUNT RECEIPT	4240		7,200.00
	Dr Bank of India - A/c No. 150810100002801 Cash BK TR BY M/S.GAJRAJ BUILDCON YOGEWADI GST NO 27AAMFG4182H1Z5 TR NO 308246420002	ACCOUNT RECEIPT	4241		7,200.00
	Dr Cash HANMANT BHIVA GALAVE	ACCOUNT RECEIPT	4248		1,600.00
	Dr Cash Cash SUB ENGG.GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	4249		9,000.00
	Dr Cash Cash SUB ENGG.GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	4250		2,500.00
24-3-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 21.03.2023 SAYAJI MARUTI KADAM 27AKEPK1076E2ZD TR NO 308060267932	ACCOUNT RECEIPT	4251		2,541.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 21.03.2023 SHRI SUDHAKAR VITTHAL KABADE TR NO.308016471952 (11272)	ACCOUNT RECEIPT	4252		1,400.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 21.03.2023 SHIVSHAKTI CONSTRUCTION CO SANGLI TR NO. 308016471952 (11272)	ACCOUNT RECEIPT	4253		9,000.00
	Dr Cash Cash CH MAHATMA FULE MAG M SAH SOC LTD DIGHANCHI GST NO 27AAIAM4601N1ZC	ACCOUNT RECEIPT	4255		400.00
	Dr Cash CH SHIVRATNA M SAH SOC LTD AAWALAI GST NO 27AABAS1731Q1Z6	ACCOUNT RECEIPT	4256		400.00
	Dr Cash CH SAINATH M SAH SOC LTD ATPADI GST NO 27AABAS4790D1ZG	ACCOUNT RECEIPT	4257		400.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 24.03.2023 SAYAJI MARUTI KADAM TR NO 308303386402	ACCOUNT RECEIPT	4259		1,200.00
	Dr Cash CH PANDURANG DAGAD UTPADAK M SAH SOC NELKARANJI	ACCOUNT RECEIPT	4260		900.00
	Dr Cash M/S.DONGRAI INFRASTRUCTURE PVT LTD PUNE	ACCOUNT RECEIPT	4263		1,200.00
	Dr Cash M/S.DONGRAI INFRASTRUCTURE PVT LTD PUNE	ACCOUNT RECEIPT	4264		5,600.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4267		400.00
	Carried Over			14,73,984.00	35,37,174.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,984.00	35,37,174.00
24-3-2023	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4268		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4269		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4270		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4271		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4272		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4273		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4274		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4275		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4276		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4277		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4278		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4279		400.00
	Dr Cash M/S.SHIVRAJYA CONSTRUCTION MANERAJURI	ACCOUNT RECEIPT	4280		400.00
	Dr Cash SHRI CHAVAN & GROUP OF INFRA DEVELOPERS A/P JAT	ACCOUNT RECEIPT	4281		2,600.00
	Dr Cash SHRI CHAVAN & GROUP OF INFRA DEVELOPERS A/P JAT	ACCOUNT RECEIPT	4282		2,800.00
	Dr Cash SUB DN ENGG GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT	ACCOUNT RECEIPT	4283		9,000.00
25-3-2023	Dr Cash JUBER KHAJASO INAMDAR A/P KAMERI TAL WALAVA	ACCOUNT RECEIPT	4287		3,200.00
	Carried Over			14,73,984.00	35,59,974.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,984.00	35,59,974.00
25-3-2023	Dr Cash JUBER KHAJASO INAMDAR A/P KAMERI TAL WALAVA	ACCOUNT RECEIPT	4288		2,400.00
27-3-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR BY CHANDRAKANT SHIVRAM PATIL A/P KAVALAPUR TR NO 308690261863	ACCOUNT RECEIPT	4293		3,350.00
	Dr Cash Cash CH HANUMAN M SAH SOC LTD NANGOLE TAL K MAHANKAL	ACCOUNT RECEIPT	4294		400.00
	Dr Cash SHRI SAGAR PRAKASH YADAV VALSANG	ACCOUNT RECEIPT	4295		1,200.00
	Dr Cash JIVAN PANDURANG BALATE A/P ATPADI	ACCOUNT RECEIPT	4296		800.00
28-3-2023	Dr Cash Cash V D VAJE ENGINEERS & CONTRACTORS	ACCOUNT RECEIPT	4302		400.00
	Dr Cash SAHYADRI CONSTRUCTION CO. & BHUMI DESIGN & ENGITECH(J V)	ACCOUNT RECEIPT	4303		10,000.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 28.03.2023 BY INDRAPRASTHA BUILDERS PRPP INDRAJEET D SALUNKHE NEVARI TR NO 308725633509	ACCOUNT RECEIPT	4304		4,000.00
	Dr Cash HANMANT BHIVA GALAVE MATEMALA TAL ATPADI	ACCOUNT RECEIPT	4306		1,700.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 28.03.2023 JYOTIRLING M SAH SOC LTD TR NO 308757153395 (21122)	ACCOUNT RECEIPT	4307		7,900.00
	Dr Bank of India - A/c No. 150810100002801 BK TR ON 28.03.2023 JYOTIRLING M SAH SOC LTD TR NO 308757153395 (21122)	ACCOUNT RECEIPT	4308		10,000.00
29-3-2023	Dr Cash Cash SHRI SAYAJI MARUTI KADAM A/P SHELAKBAV TAL KADEGAON	ACCOUNT RECEIPT	4310		3,000.00
	Dr Cash SHRI SAYAJI MARUTI KADAM A/P SHELAKBAV TAL KADEGAON	ACCOUNT RECEIPT	4311		1,200.00
	Cr Professional Tax 164844 PAID TO BOI ADHOC STAFF SALARY TEACHING AND NON TEACHING FEB-2023	Account Journal	311	89,365.00	
	Dr Cash Cash SHRI JAYBHAVANI M SAH SANSTHA MARYADIT AMRAPUR	ACCOUNT RECEIPT	4313		9,000.00
	Dr Cash SHRI JAYBHAVANI M SAH SANSTHA MARYADIT AMRAPUR	ACCOUNT RECEIPT	4314		5,400.00
	Carried Over			15,63,349.00	36,20,724.00

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Testing & Cons. Charges Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,349.00	36,20,724.00
29-3-2023	Dr Cash SHRI JAYBHAVANI M SAH SANSTHA MARYADIT AMRAPUR	ACCOUNT RECEIPT	4315		1,200.00
	Dr Cash SHRI JAYBHAVANI M SAH SANSTHA MARYADIT AMRAPUR	ACCOUNT RECEIPT	4316		1,200.00
	Dr Cash SHRI JAYBHAVANI M SAH SANSTHA MARYADIT AMRAPUR	ACCOUNT RECEIPT	4317		800.00
	Dr Cash SHRI VADALAIDEVI M SAH SANSTHA MARYADIT KADEPUR TAL KADEGAON	ACCOUNT RECEIPT	4318		9,000.00
	Dr Cash SHRI VADALAIDEVI M SAH SANSTHA MARYADIT KADEPUR TAL KADEGAON	ACCOUNT RECEIPT	4319		5,400.00
	Dr Cash SHRI VADALAIDEVI M SAH SANSTHA MARYADIT KADEPUR TAL KADEGAON	ACCOUNT RECEIPT	4320		1,200.00
	Dr Cash SHRI VADALAIDEVI M SAH SANSTHA MARYADIT KADEPUR TAL KADEGAON	ACCOUNT RECEIPT	4321		1,200.00
	Dr Cash SHRI VADALAIDEVI M SAH SANSTHA MARYADIT KADEPUR TAL KADEGAON	ACCOUNT RECEIPT	4322		1,200.00
31-3-2023	Dr Cash Cash KRANTI MAH SAH SOC LTD SHIRDHON	ACCOUNT RECEIPT	4331		1,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 ASHWINI CONSTRUCTION (K)A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR FOR RS.23364 TR NO RRN309014155384	ACCOUNT RECEIPT	4341		2,800.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 ASHWINI CONSTRUCTION (K)A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR FOR RS.23364 TR NO RRN309014155384	ACCOUNT RECEIPT	4342		2,800.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 ASHWINI CONSTRUCTION (K)A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR FOR RS.23364 TR NO RRN309014155384	ACCOUNT RECEIPT	4343		2,800.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 ASHWINI CONSTRUCTION (K)A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR FOR RS.23364 TR NO RRN309014155384	ACCOUNT RECEIPT	4344		9,000.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 ASHWINI CONSTRUCTION (K)A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR FOR RS.23364 TR NO RRN309014155384	ACCOUNT RECEIPT	4345		1,200.00
	Carried Over			15,63,349.00	36,61,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,349.00	36,61,524.00
31-3-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 ASHWINI CONSTRUCTION (K)/A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR FOR RS.23364 TR NO RRN309014155384	ACCOUNT RECEIPT	4346		1,200.00
	Dr Cash AKSHAY AJINKYA M SAH SANSTHA MARYADIT UPALE MAYANI TAL KADEGAON	ACCOUNT RECEIPT	4347		5,400.00
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801 BK TR ON 31.3.2023 BY SHRI BALAJI M SAH SOC LTD VADIYERAIBAG TR NO 309043377802	ACCOUNT RECEIPT	4348		5,400.00
	Cr Provident Fund of Staff BEING AMOUNT PAID TO TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF MARCH-2023 PAID BY CHQ. NO.164915	Account Journal	381	1,49,510.00	
	Cr Income Tax (Salary TDS) BEING AMOUNT PAID TO STAFF TOWARDS SALARY FOR THE MONTH OF MARCH-2023 PAID BY CHQ.NO. 164916	Account Journal	383	3,02,419.00	
	Cr DR.V.P.S.S. Mandal, Sangli (Trust) AMOUNT TRANSFER TO CR DR.V.P.S.S. MANDAL & DR TO TESTING &CONS, CHARGES TOWARDS PAYMENT OF LEDGER CR AMOUNT	Account Journal	402	16,58,246.00	
				36,73,524.00	36,73,524.00

Ledger: **Testing & Cons. Charges** 1-Apr-2021 to 31-Mar-2022

Date	Particulars		Vch Type	Vch No.
05/04/2021	M/S. MALI CONSTRUCTION K MAHANKAL	Cash	ACCOUNT RECEIPT	4
05/04/2021	M/S. MALI CONSTRUCTION K MAHANKAL	Cash	ACCOUNT RECEIPT	5
07/04/2021	Ch. No. :82 DATED 26.03.2021 SANGLI D C C BK G P JADHAVNAGAR	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 8
07/04/2021	Ch. No. :303 DATED 27.03.2021 SANGLI D C C BK G P BAMANEE TAL KHANAPUR	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	9
07/04/2021	Ch. No. :79 DATED 26.03.2021 SANGLI D C C BK G P PALASHEE TAL KHANAPUR	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	10
07/04/2021	BK NEFT ON 06.04.2021 109614284588 TALUKA KRISHI ADHIKARI TAL ATPADI DIST SANGLI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	11
07/04/2021	GAJRAJ BUILDCON YOGEWADI	Cash	ACCOUNT RECEIPT	12
09/04/2021	SB BUILDERS & CONTRACTORS	Cash	Cash	ACCOUNT RECEIPT 17
09/04/2021	MARTAND CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT 18
12/04/2021	Ch. No. :77 S D C C BANK GRAM PANCHYAT OFFICE MADGYAL	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 20
12/04/2021	ONKAR SURESH SAWANT	Cash	ACCOUNT RECEIPT	22
12/04/2021	YUVRAJ ASHOK PATIL A/P HATNUR	Cash	ACCOUNT RECEIPT	23

12/04/2021	YUVRAJ ASHOK PATIL A/P HATNUR	Cash		ACCOUNT RECEIPT	24
15/05/2021	Ch. No. :134 RECD FROM GRAM PANCHYAT OFFICE DHAVALI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	27
15/05/2021	Ch. No. :133 RECD FROM GRAM PANCHYAT OFFICE DHAVALI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	28
31/05/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	32
31/05/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	33
31/05/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	34
02/06/2021	sABINA INNUS PATHAN A/P KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	36
02/06/2021	sABINA INNUS PATHAN A/P KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	37
02/06/2021	sABINA INNUS PATHAN A/P KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	38
02/06/2021	SHRI KISHOR VITTHAL NIKAM A/P MADGYAL	Cash		ACCOUNT RECEIPT	39
02/06/2021	GRAM PANCHYAT OFFICE LINGNOOR	Cash		ACCOUNT RECEIPT	40
02/06/2021	M/S.B A MALI AND CO. A/P ATPADI	Cash		ACCOUNT RECEIPT	41

02/06/2021	M/S.B A MALI AND CO. A/P ATPADI	Cash		ACCOUNT RECEIPT	42
02/06/2021	GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	43
03/06/2021	BK TR NO 115315308101 BY R S HIVARE CONSTRUCTION PUNE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	45
03/06/2021	BK TR NO 115315327161 BY RELIANT BUILDUP ON 02.06.2021	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	46
04/06/2021	Ch. No. :SR.H M Z P KENDRA SHALA KHATAV TAL MIRAJ BASAVRAJ S TELI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	47
08/06/2021	SAHYADRI CONSTRUCTION CO. LINGNOOR	Cash	Cash	ACCOUNT RECEIPT	49
08/06/2021	SAHYADRI CONSTRUCTION CO. LINGNOOR	Cash		ACCOUNT RECEIPT	50
08/06/2021	M/S.YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	51
08/06/2021	M/S.YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	52
08/06/2021	MR.UDAY TUKARAM SHINDE A/P LENGARE TAL KHANAPUR	Cash		ACCOUNT RECEIPT	53
10/06/2021	PRESIDENT Z P SCHOOL KHANAPUR TAL KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	65
10/06/2021	GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	67
10/06/2021	SATISH M PATIL	Cash		ACCOUNT RECEIPT	70

10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	71
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	72
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	73
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	74
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	75
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	76
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	77
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	78
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	79
10/06/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	80

14/06/2021	JOGESHWARI MAHUR SAHAKARI SOC. LTD KHARSUNDI	Cash	Cash	ACCOUNT RECEIPT	84
14/06/2021	SUSHANT SHANTINATH NANDREKAR SANGLI	Cash	Cash	ACCOUNT RECEIPT	85
14/06/2021	PATIL UDAY SHIVAJI A/P KUKTOLI	Cash		ACCOUNT RECEIPT	86
15/06/2021	VDILAIDEVI MAJIR SAH SANSTHA MARYADIT KADEPUR TAL KADEGAON	Cash	Cash	ACCOUNT RECEIPT	89
15/06/2021	YUVRAJ PATIL & CO. GST NO 27AAAFY4589Q1Z5	Cash	Cash	ACCOUNT RECEIPT	90
15/06/2021	YUVRAJ PATIL & CO. GST NO 27AAAFY4589Q1Z5	Cash		ACCOUNT RECEIPT	91
15/06/2021	UDAY TUKARAM SHINDE A/P LENGARE	Cash		ACCOUNT RECEIPT	92
15/06/2021	RAHUL RAJENDRA GHEWARE A/P KHANAPUR	Cash		ACCOUNT RECEIPT	93
15/06/2021	TALUK KRISHI ADHIKARI VITA	Cash		ACCOUNT RECEIPT	94
17/06/2021	MAHADEV DUDHAL JATH	Cash	Cash	ACCOUNT RECEIPT	95
17/06/2021	MAHADEV DUDHAL JATH	Cash		ACCOUNT RECEIPT	96
17/06/2021	MAHADEV DUDHAL JATH	Cash		ACCOUNT RECEIPT	97
21/06/2021	KU.NILAM SHIVAJI LAVATE BUDHAGAON	Cash		ACCOUNT RECEIPT	99
21/06/2021	BHAGYASHRI MAHENDRAKUMAR DESHMUKH A/P KADEGAON	Cash	Cash	ACCOUNT RECEIPT	100
21/06/2021	MR. RAVINDRA SAMBHAJI BHAGAT	Cash		ACCOUNT RECEIPT	101
21/06/2021	MR. RAHUL RAJENDRA GHEWARE	Cash		ACCOUNT RECEIPT	102

21/06/2021	ANIL NATHA JADHAV	Cash		ACCOUNT RECEIPT	103
21/06/2021	ANIL NATHA JADHAV	Cash		ACCOUNT RECEIPT	104
21/06/2021	ANIL NATHA JADHAV	Cash		ACCOUNT RECEIPT	105
21/06/2021	ADINATH PANDURANG BHAGAT	Cash		ACCOUNT RECEIPT	108
23/06/2021	SHRI KEDAR VISHNU NALAVADE	Cash	Cash	ACCOUNT RECEIPT	110
23/06/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	111
23/06/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	112
23/06/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	113
23/06/2021	M/S.V A PATIL	Cash	Cash	ACCOUNT RECEIPT	115
24/06/2021	SHREE PANDURANG DAGAD UTAPADAK V BANDKAM MAJUR SAH SANSTHA MARYADIT NELKARANJI	Cash		ACCOUNT RECEIPT	118
24/06/2021	SHREE PANDURANG DAGAD UTAPADAK V BANDKAM MAJUR SAH SANSTHA MARYADIT NELKARANJI	Cash		ACCOUNT RECEIPT	119
24/06/2021	A B CONSTRUCTION & DEVELOPERS(PROP.SHR I AMIT GOVINDRAO BHOSALE) VITA	Cash		ACCOUNT RECEIPT	121
24/06/2021	A B CONSTRUCTION & DEVELOPERS(PROP.SHR I AMIT GOVINDRAO BHOSALE) VITA	Cash		ACCOUNT RECEIPT	122
25/06/2021	SAHYADRI PIPES GST NO.27ADVFS6627F1ZG	Cash		ACCOUNT RECEIPT	123
25/06/2021	ANIL NATHA JADHAV GST NO 27ATZPJ5599F1ZQ	Cash		ACCOUNT RECEIPT	125

25/06/2021	ANIL NATHA JADHAV GST NO 27ATZPJ5599F1ZQ	Cash		ACCOUNT RECEIPT	126
25/06/2021	ANIL NATHA JADHAV GST NO 27ATZPJ5599F1ZQ	Cash		ACCOUNT RECEIPT	127
25/06/2021	MANASEE CONSTRUCTIONS GST NO.27AAQPC8417M1Z7	Cash		ACCOUNT RECEIPT	128
25/06/2021	RAHUL RAMCHANDRA KATKAR	Cash		ACCOUNT RECEIPT	129
28/06/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash	Cash	ACCOUNT RECEIPT	132
28/06/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash		ACCOUNT RECEIPT	133
28/06/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash	Cash	ACCOUNT RECEIPT	134
28/06/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash		ACCOUNT RECEIPT	135
28/06/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash	Cash	ACCOUNT RECEIPT	136
29/06/2021	Ch. No. :34 SANGLI D C C BANK LTD BY H M NIWASI MUK BADHIR VIDHYALAY JAT DIST SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	137
29/06/2021	H M Z P SCHOOL NAGMALI (KARGANEE)	Cash		ACCOUNT RECEIPT	140
01/07/2021	UDAY TUKARAM SHINDE A/P LENGARE	Cash		ACCOUNT RECEIPT	144

01/07/2021	Ch. No. :144 DATED 18.06.2021 SARAPANCH GRAM PANCHYAT VUTHALAPUR TAL ATPADI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	146
01/07/2021	Ch. No. :564 DATED 28.06.2021 SARAPANCH GRAM PANCHYAT BAMNOLI TAL MIRAJ	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	147
01/07/2021	Ch. No. :238 DATED 21.06.2021 SARAPANCH GRAM PANCHYAT MADGULE TAL ATPADI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	148
05/07/2021	AJAY VILAS SURYAWANSHI BORGAON	Cash	ACCOUNT RECEIPT	151
05/07/2021	AJAY VILAS SURYAWANSHI BORGAON	Cash	ACCOUNT RECEIPT	152
05/07/2021	Ch. No. :316 S D C C BANK GRAM PANCHAYAT SHELAKEWADI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 153
05/07/2021	DADASO SHANKAR CHORMULE A/P DHOLEWADI TAL K MHANKAL	Cash	ACCOUNT RECEIPT	154
05/07/2021	TUSHAR DHONDIRAM CHOUGULE	Cash	Cash	ACCOUNT RECEIPT 155
05/07/2021	TUSHAR DHONDIRAM CHOUGULE	Cash	Cash	ACCOUNT RECEIPT 156
06/07/2021	ATHARV CONSTRUCTION KUNDAL	Cash	ACCOUNT RECEIPT	158
06/07/2021	ATHARV CONSTRUCTION KUNDAL	Cash	ACCOUNT RECEIPT	159

06/07/2021	M/SRAHUL CONSTRUCTION CO. JAYSINGPUR	Cash	ACCOUNT RECEIPT	160
06/07/2021	M/SRAHUL CONSTRUCTION CO. JAYSINGPUR	Cash	ACCOUNT RECEIPT	161
06/07/2021	M/SRAHUL CONSTRUCTION CO. JAYSINGPUR	Cash	ACCOUNT RECEIPT	162
06/07/2021	M/SRAHUL CONSTRUCTION CO. JAYSINGPUR	Cash	ACCOUNT RECEIPT	163
06/07/2021	PATIL SATISH M	Cash	ACCOUNT RECEIPT	164
06/07/2021	DADASO SHANKAR CHORMULE	Cash	ACCOUNT RECEIPT	166
07/07/2021	SHRI SHUBHAM SHRIKANT KORATE VITA	Cash	ACCOUNT RECEIPT	172
07/07/2021	SHRI SHUBHAM SHRIKANT KORATE VITA	Cash	ACCOUNT RECEIPT	173
07/07/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash	ACCOUNT RECEIPT	174
07/07/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash	ACCOUNT RECEIPT	175
08/07/2021	RAHUL RWJENDRA GHEWARE A/P KHANAPUR	Cash	ACCOUNT RECEIPT	194
08/07/2021	RAHUL RWJENDRA GHEWARE A/P KHANAPUR	Cash	ACCOUNT RECEIPT	195
08/07/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT 196
09/07/2021	PRATHMESH CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	209
09/07/2021	PRATHMESH CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	210

09/07/2021	GRAMPANCHYAT OFFICE LIMB	Cash		ACCOUNT RECEIPT	212
10/07/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash		ACCOUNT RECEIPT	216
10/07/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash		ACCOUNT RECEIPT	217
13/07/2021	SHRI MAHADEV DATTATRAY MALI	Cash		ACCOUNT RECEIPT	283
14/07/2021	PARAM ENGINEERS SANGLI	Cash		ACCOUNT RECEIPT	315
14/07/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	316
14/07/2021	SHRI GANESH ENTERPRISES VITA	Cash		ACCOUNT RECEIPT	317
14/07/2021	SHRI SHUBHAM SHRIKANT KORATE	Cash		ACCOUNT RECEIPT	318
14/07/2021	SHRI KULDEEP KUNDLIK BHINGARDEVE VITA	Cash		ACCOUNT RECEIPT	319
14/07/2021	SHRI GANESH ENTERPRISES VITA	Cash		ACCOUNT RECEIPT	320
14/07/2021	SHRI ROHIT RAJKUMAR SURYWANSHI VITA	Cash		ACCOUNT RECEIPT	321
17/07/2021	MS.SHREEVARDHAN ELECTRICALS TASGAON GST NO 27AJFP25371ZR	Cash	Cash	ACCOUNT RECEIPT	352
19/07/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	354
19/07/2021	DADASO SHANKAR CHORMULE	Cash		ACCOUNT RECEIPT	357
19/07/2021	MANTESH AMBANNA HATTI	Cash	Cash	ACCOUNT RECEIPT	358
19/07/2021	MANTESH AMBANNA HATTI	Cash		ACCOUNT RECEIPT	359

20/07/2021	PALLAVI INDUSTRIES SANGLI	Cash	Cash	ACCOUNT RECEIPT	365
22/07/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	370
22/07/2021	UDAY TUKARAM SHINDE LENGARE	Cash		ACCOUNT RECEIPT	371
22/07/2021	UDAY TUKARAM SHINDE LENGARE	Cash		ACCOUNT RECEIPT	372
23/07/2021	P & M CONSTRUCTION TIKODI	Cash		ACCOUNT RECEIPT	375
23/07/2021	P & M CONSTRUCTION TIKODI	Cash		ACCOUNT RECEIPT	376
23/07/2021	SADAM S CHOPDAR	Cash	Cash	ACCOUNT RECEIPT	377
23/07/2021	MR RAHUL RAJENDRA GHEWARE	Cash		ACCOUNT RECEIPT	378
23/07/2021	MR RAHUL RAJENDRA GHEWARE	Cash		ACCOUNT RECEIPT	379
23/07/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	380
23/07/2021	PATEL CONSTRUCTION MHASWAD	Cash		ACCOUNT RECEIPT	381
27/07/2021	SUB DIV W C OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT	390
27/07/2021	SUB DIV W C OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT	391
27/07/2021	Ch. No. :76 SANGLI D C C BANK LTD RECD FROM SARPANCH GRAMPANCHYAT RASULWADI TAL MIRAJ DIST SANGLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	392
27/07/2021	RAHUL RAJENDRA GHEWARE A/P & TAL KHANAPUR	Cash	Cash	ACCOUNT RECEIPT	393

28/07/2021	ishwar kundlik javir	Cash		ACCOUNT RECEIPT	397
30/07/2021	SABINA INNUS PATHAN A/P KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	400
30/07/2021	SHRI NITEESH B RAJMANE	Cash		ACCOUNT RECEIPT	404
31/07/2021	RAHUL SHIVAJI PADALKAR GST NO 27CWCPP2726A2ZT	Cash	Cash	ACCOUNT RECEIPT	405
02/08/2021	SHRI UDAY TUKARAM SHINDE LENGARE TAL KHANAPUR	Cash		ACCOUNT RECEIPT	409
02/08/2021	ANIK INDUSTRIES MIRAJ GST NO 27AHOPP2067P1ZI	Cash		ACCOUNT RECEIPT	410
03/08/2021	SHREE PANDURANG DAGAD UTAPADAK V BANDKAM MAJUR SAH SANSTHA MARYADIT NELKARANJI	Cash		ACCOUNT RECEIPT	416
03/08/2021	BK TR NO STCON 24816837 PVPI COLLGE OF BUDHGON BY YUVRAJ PATIL & CO.ON 28.07.2021 AS PER PASS BOOK	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	418
03/08/2021	BK TR BY G P KASLINGWADI ON 31.07.2021 AS PER PASS BOOK	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	419
03/08/2021	PRAGATI CONSTRUCTION ARWADE	Cash		ACCOUNT RECEIPT	423
06/08/2021	SHRI PANDURANG MOTIRAM AUTE R/O AUTEWADI TAL ATPADI	Cash		ACCOUNT RECEIPT	430
06/08/2021	DN WC OFFICER SOIL & W C SUB DN VITA	Cash	Cash	ACCOUNT RECEIPT	431

06/08/2021	BK Ch. No. :243 ON S D CC BANK BY GRAM PANCHYAT PADALI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	432
09/08/2021	BK TR No. :121860138161 ON 06.08.2021 SUB DN WC OFFICER SOIL & WC SUB DN ATPADI(9384)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	433
09/08/2021	BK TR No. :121860138161 ON 06.08.2021 SUB DN WC OFFICER SOIL & WC SUB DN ATPADI(9384)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	434
09/08/2021	BK TR No. :121860138161 ON 06.08.2021 SUB DN WC OFFICER SOIL & WC SUB DN ATPADI(9384)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	435
09/08/2021	BK TR No. :121860138161 ON 06.08.2021 SUB DN WC OFFICER SOIL & WC SUB DN ATPADI(9384)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	436
09/08/2021	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash		ACCOUNT RECEIPT	438
09/08/2021	BK TR NO 122196032756 FROM PRESIDENT/SEC.GRAM PANIPURAVTHA SAMITEE HALLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	440
10/08/2021	SUB ENGG.NO 3 P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	Cash	ACCOUNT RECEIPT	441

10/08/2021	SUB ENGG.NO 3 P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	Cash	ACCOUNT RECEIPT	442
10/08/2021	SURESH CHANDAR SURYAWANSHI	Cash		ACCOUNT RECEIPT	445
14/08/2021	MAHAVEER CONSTRUCTIONS GST NO 27AAXFM7649A2ZR	Cash	Cash	ACCOUNT RECEIPT	468
14/08/2021	MAHAVEER CONSTRUCTIONS GST NO 27AAXFM7649A2ZR	Cash		ACCOUNT RECEIPT	469
14/08/2021	MAHAVEER CONSTRUCTIONS GST NO 27AAXFM7649A2ZR	Cash		ACCOUNT RECEIPT	470
17/08/2021	Ch. No. :237 SANGLI D C C BANK LTD RECD FROM TUNG GRAMPANCHAYAT TUNG	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	477
18/08/2021	DHANJAY MAHADEVRAO MULIK	Cash		ACCOUNT RECEIPT	486
18/08/2021	SUB DN WC OFFICER SOIL & WC SUB DN ATAPADI	Cash		ACCOUNT RECEIPT	487
18/08/2021	SUB DN WC OFFICER SOIL & WC SUB DN ATAPADI	Cash		ACCOUNT RECEIPT	488
20/08/2021	Ch. No. :181 S D C C BANK FROM GRAM PANCHAYAT OFFICE KOULAGE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	498
20/08/2021	C B HAKKE DUDHEBHAVI	Cash		ACCOUNT RECEIPT	499
20/08/2021	C B HAKKE DUDHEBHAVI	Cash		ACCOUNT RECEIPT	500

20/08/2021	SHRI GANESH ENTREPRISES VITA	Cash		ACCOUNT RECEIPT	501
20/08/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	502
20/08/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	503
23/08/2021	AARYA CONSTRUCTION ARAG	Cash		ACCOUNT RECEIPT	510
24/08/2021	SHRI AJAY PANDHARINATH PATIL A/P BORGAON	Cash		ACCOUNT RECEIPT	512
24/08/2021	MAHAVEER CONSTRUCTIONS GST NO:27AAXFM7649A2ZR	Cash	Cash	ACCOUNT RECEIPT	513
24/08/2021	Ch. No. :144 DATED 09.07.2021 RECD FROM GRAMPANCHYAT BALEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	522
24/08/2021	Ch. No. :90 DATED 09.07.2021 RECD FROM GRAMPANCHYAT MALEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	523
24/08/2021	DONGRAI INFRA PUNE	Cash		ACCOUNT RECEIPT	526
25/08/2021	BANSHANKARI M SAH SANSTHA MARYADIT SHEGAON TAL JAT DIST SANGLI	Cash		ACCOUNT RECEIPT	529
25/08/2021	BANSHANKARI M SAH SANSTHA MARYADIT SHEGAON TAL JAT DIST SANGLI	Cash		ACCOUNT RECEIPT	530
25/08/2021	ROHIT RAJKUMAR SURYAWANSHI VITA	Cash		ACCOUNT RECEIPT	531
26/08/2021	M/S.B A MALI AND CO. A/P ATPADI	Cash		ACCOUNT RECEIPT	534
26/08/2021	M/S.B A MALI AND CO. A/P ATPADI	Cash		ACCOUNT RECEIPT	535

27/08/2021	aarya construction arag	Cash		ACCOUNT RECEIPT	541
28/08/2021	Ch. No. :127 S D C C BANK RECD FROM GRAMPANCHAYAT KALEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	542
28/08/2021	Ch. No. :309 S D C C BANK RECD FROM GRAMPANCHAYAT YETGAON	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	543
31/08/2021	PHALKE CONSTRUCTION KOLHAPUR	Cash		ACCOUNT RECEIPT	553
31/08/2021	PHALKE CONSTRUCTION KOLHAPUR	Cash		ACCOUNT RECEIPT	554
31/08/2021	SUB DIV WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT	555
31/08/2021	SUB DIV WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT	556
31/08/2021	MAHAVEER CONSTRUCTIONS GST NO:27AAXFM7649A2ZR	Cash		ACCOUNT RECEIPT	557
01/09/2021	RAHUL RAJENDRA GHEWARE A/P KHANAOUR TAL KHANAPUR	Cash	Cash	ACCOUNT RECEIPT	558
01/09/2021	Ch. No. :125 SANGLI D CC BANK RECD FROM GRAMPANCHAYT KALEWADI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	559
01/09/2021	BK TR ON 31.08.2021 TR NO . 124360076149	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	560
03/09/2021	Ch. No. :486 RECD FROM GRAM PANCHAYAT PADMALE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	568
03/09/2021	JUBER INAMDAR	Cash		ACCOUNT RECEIPT	571
03/09/2021	JUBER INAMDAR	Cash		ACCOUNT RECEIPT	572

03/09/2021	VIRAJ PETROLIYAM (PROF. SOU KAVITA VIJAY SHIRKANDE GST NO 27MZMPS0961F1ZQ	Cash		ACCOUNT RECEIPT	573
03/09/2021	SIDDHANATH CONSTRUCTION SANGOLA DIST SOLAPUR	Cash		ACCOUNT RECEIPT	578
03/09/2021	SIDDHANATH CONSTRUCTION SANGOLA DIST SOLAPUR	Cash		ACCOUNT RECEIPT	579
03/09/2021	SHRI SAI ASSOCIATES	Cash		ACCOUNT RECEIPT	580
06/09/2021	RATNA BUILDERS & DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT	591
07/09/2021	ADITYA CONTRUCTION NAGAJ (PROP BHAUSAHEB RAMCHANDRA PATIL NAGAJ)	Cash		ACCOUNT RECEIPT	602
08/09/2021	Ch. No. :270 S D C C BANK RECD FROM H M Z P SCHOOL MALLEWDI TAL MIRAJ	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	617
11/09/2021	SAHYADRI CONSTRUCTION CO. SANGLI	Cash	Cash	ACCOUNT RECEIPT	627
13/09/2021	Ch. No. :161 R B L RECD FROM GRAM PANCHAYAT OFFICE VISAPUR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	637
18/09/2021	VARSH CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	663
18/09/2021	bk tr on 09.09.21 gy gramsevak ankalgi g p office ankalgi	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	664

18/09/2021	Ch NO:10 UCO BANK KOLI CONSTRUCTION CO & V A PATIL GST NO 27AAWFK5261F1ZX	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	665
20/09/2021	POSIDON INFRA PVT LTD GST NO 27AAECP3755A1ZN	Cash		ACCOUNT RECEIPT	678
20/09/2021	SHRI JEEVAN PANDURANG BALATE A/P ATPADI	Cash		ACCOUNT RECEIPT	679
21/09/2021	SARPANCH G P BOGI	Cash		ACCOUNT RECEIPT	681
22/09/2021	PALLAVI INDUSTRIES SANGLI	Cash		ACCOUNT RECEIPT	691
22/09/2021	CH VADAR SAMAJ M SAH SOC LTD ATPADI TAL ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	696
22/09/2021	M/S.BHUMINANDAN CONSTRUCTION,KOLHA PUR	Cash	Cash	ACCOUNT RECEIPT	699
23/09/2021	HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	Cash	Cash	ACCOUNT RECEIPT	704
23/09/2021	HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	Cash	Cash	ACCOUNT RECEIPT	705
23/09/2021	HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	Cash	Cash	ACCOUNT RECEIPT	706
23/09/2021	HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	Cash	Cash	ACCOUNT RECEIPT	707
23/09/2021	HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS	Cash	Testing & Cons. Charges	ACCOUNT RECEIPT	708
24/09/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO 29AARFB8263D1Z3	Cash	Cash	ACCOUNT RECEIPT	715

24/09/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO 29AARFB8263D1Z3	Cash		ACCOUNT RECEIPT	716
24/09/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO 29AARFB8263D1Z3	Cash		ACCOUNT RECEIPT	717
24/09/2021	HAHANUMAN M SAH SANSTHA NAGOLE TAL K MAHANKAL	Cash		ACCOUNT RECEIPT	718
24/09/2021	JOGESHWARI M SAH SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	719
24/09/2021	GRAM PANCHAYAT OFFICE NIGADI KH.	Cash		ACCOUNT RECEIPT	730
24/09/2021	GRAM PANCHAYAT OFFICE SHIRGAON	Cash		ACCOUNT RECEIPT	731
04/10/2021	MR RAVINDRA BHAGAT A/P & TAL KHANAPUR DIST SANGLI	Cash	Cash	ACCOUNT RECEIPT	794
04/10/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	795
04/10/2021	S K PATIL SAKHARALE	Cash	Cash	ACCOUNT RECEIPT	804
04/10/2021	SHRI SOURABH P PAWAR VITA	Cash	Cash	ACCOUNT RECEIPT	805
05/10/2021	SAHYADRI PIPE LTD BELANKI	Cash		ACCOUNT RECEIPT	807
06/10/2021	SHRI PRAKASH DATTATRAY MALI	Cash		ACCOUNT RECEIPT	820
07/10/2021	RAHUL RAJENDRA GHEWARE A/P KHANAPUR TAL KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	827
07/10/2021	ONKAR SURESH SAWANT TASGAON	Cash		ACCOUNT RECEIPT	830

07/10/2021	GRAM PANCHAYAT OFFICE LIMB TAL TASGAON	Cash		ACCOUNT RECEIPT	831
07/10/2021	SUHEL SAMEEM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	832
08/10/2021	NAYAN SAMPATRAO CHOUGULE	Cash		ACCOUNT RECEIPT	848
08/10/2021	TUSHAR TUKARAM KADAM	Cash	Cash	ACCOUNT RECEIPT	849
08/10/2021	UDAY SHIVAJI PATIL	Cash		ACCOUNT RECEIPT	854
08/10/2021	UDAY SHIVAJI PATIL	Cash	Cash	ACCOUNT RECEIPT	855
08/10/2021	ASSI ENGG GRADE 1 TAKARI YOJANA & PLAINING SUB DN TASGAON	Cash		ACCOUNT RECEIPT	856
08/10/2021	RAO SAHEB JADHAV	Cash		ACCOUNT RECEIPT	857
12/10/2021	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT	875
13/10/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	889
14/10/2021	CH.JYOTIRLING M SAH SANSTHA LTD AMRAPUR TAL KHANAPUR	Cash		ACCOUNT RECEIPT	894
14/10/2021	SHRI GAJANAN RAMCHANDRA NIKAM	Cash		ACCOUNT RECEIPT	896
16/10/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	900
16/10/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	901
18/10/2021	PALLAVI INDUSTRIES GST NO.27ANPK0372M1Z9	Cash		ACCOUNT RECEIPT	918
18/10/2021	ABHISHEK ASHOK DHABUGADE A/P TASGAON	Cash		ACCOUNT RECEIPT	919

18/10/2021	BOSS CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	923
20/10/2021	M/S VIRAJ CONSTRUCTION ATPADI GST NO 27AAJFV6308B1Z9	Cash		ACCOUNT RECEIPT	937
20/10/2021	M/S VIRAJ CONSTRUCTION ATPADI GST NO 27AAJFV6308B1Z9	Cash		ACCOUNT RECEIPT	938
20/10/2021	ABHAY M S S LTD GONDILWADI	Cash		ACCOUNT RECEIPT	949
20/10/2021	Ch. No. :258 DT 28.09.2021 RECDFROM GRAMPANCHYAT NIMBAVADE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	951
20/10/2021	Ch. No. :92 DT 10.10 .2021 RECDFROM GRAM PANCHAYAT PUJARWADI/PANDHARE WADI (DI)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	952
21/10/2021	SHRI RUSHIKESH CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	957
22/10/2021	PHOENIX CONSTRUCTIONS	Cash		ACCOUNT RECEIPT	967
22/10/2021	VISHAL S PATIL	Cash		ACCOUNT RECEIPT	968
22/10/2021	SHRI VINOD KUMAR LENGARE	Cash	Cash	ACCOUNT RECEIPT	975
25/10/2021	DY ENGG NO 3 P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA	Cash		ACCOUNT RECEIPT	990
25/10/2021	DY ENGG NO 3 P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA	Cash		ACCOUNT RECEIPT	991

25/10/2021	BK TR ON 22.10.2021 TR NO 129524942100 FROM KISHOR SHRIMANT KHANDEKAR	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1004
26/10/2021	SHRI DIPAK SHIVAJI KANEKAONKAR	Cash	ACCOUNT RECEIPT	1007
26/10/2021	SHRI DIPAK SHIVAJI KANEKAONKAR	Cash	ACCOUNT RECEIPT	1008
26/10/2021	SHRI DIPAK SHIVAJI KANEKAONKAR	Cash	ACCOUNT RECEIPT	1009
26/10/2021	SHRI DIPAK SHIVAJI KANEKAONKAR	Cash	ACCOUNT RECEIPT	1010
26/10/2021	SHRI DIPAK SHIVAJI KANEKAONKAR	Cash	ACCOUNT RECEIPT	1011
26/10/2021	MAHALAXMI CONCTE WORK	Cash	ACCOUNT RECEIPT	1015
28/10/2021	GRAM PANCHYAT RAIGAON	Cash	ACCOUNT RECEIPT	1061
29/10/2021	INDUS CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	1076
08/11/2021	RAHUL VITTHAL HAKKE	Cash	ACCOUNT RECEIPT	1102
11/11/2021	ARIHANT DEVELOPERS	Cash	ACCOUNT RECEIPT	1151
11/11/2021	NITISH BALKRISHNA RAJMANE GST NO 27BIIPR9321Q1ZD	Cash	Cash	ACCOUNT RECEIPT 1154
11/11/2021	DY ENGG P M G S Y M R R D A SANGLI	Cash	ACCOUNT RECEIPT	1155
11/11/2021	GAJRAJ BULDKON YOGEWADI	Cash	ACCOUNT RECEIPT	1156
11/11/2021	GAJRAJ BULDKON YOGEWADI	Cash	ACCOUNT RECEIPT	1157
11/11/2021	GAJRAJ BULDKON YOGEWADI	Cash	ACCOUNT RECEIPT	1158
11/11/2021	SHRI SANDEEP SURENDRA LATKAR	Cash	ACCOUNT RECEIPT	1167
11/11/2021	NILESH NAMDEO PATIL	Cash	ACCOUNT RECEIPT	1169

12/11/2021	TEJAS RAJENDRA PATIL	Cash		ACCOUNT RECEIPT	1184
12/11/2021	SARPANCH G P MAIKNAL TAL JAT	Cash		ACCOUNT RECEIPT	1190
15/11/2021	GAJRAJ BUILDCON YOGEWADI	Cash	Cash	ACCOUNT RECEIPT	1222
15/11/2021	UNITED ENGINEERES	Cash		ACCOUNT RECEIPT	1223
15/11/2021	GAJRAJ BUILDCON YOGEWADI	Cash		ACCOUNT RECEIPT	1224
16/11/2021	B TR ON 15.11.2021 BUPI/131916763334/15.11. 2021 RECD FROM MAHAVEER CONTRUCTION	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1230
16/11/2021	SUNILTANAJI PATIL	Cash		ACCOUNT RECEIPT	1236
16/11/2021	SUNILTANAJI PATIL	Cash		ACCOUNT RECEIPT	1237
17/11/2021	DHAIRYASHIL CHAVAN	Cash		ACCOUNT RECEIPT	1242
17/11/2021	TUSHAR TUKARAM KADAM	Cash		ACCOUNT RECEIPT	1243
17/11/2021	AKSHATA DATTATRAY LUGADE TASGAON	Cash		ACCOUNT RECEIPT	1244
17/11/2021	SHIVRAJ CONSTRUCTION MANERAJURI	Cash		ACCOUNT RECEIPT	1245
17/11/2021	SHIVRAJ CONSTRUCTION MANERAJURI	Cash		ACCOUNT RECEIPT	1246
17/11/2021	SHIVRAJ CONSTRUCTION MANERAJURI	Cash		ACCOUNT RECEIPT	1247
17/11/2021	SUB ENGG.NO 3 P M GRAMSADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	1248
17/11/2021	SUB ENGG.NO 3 P M GRAMSADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	1249

17/11/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	1253
17/11/2021	PRAGATEE CONSTRUCTION ARWADE	Cash		ACCOUNT RECEIPT	1257
18/11/2021	PALLAVI INDUSTRIES SANGLI	Cash	Cash	ACCOUNT RECEIPT	1258
18/11/2021	BK TR ON 17.11.2021 TR NO 132115973271(1770) RECD FROM DY ENGG GRAMIN PANIPURAVATHA SUB DN P S ATPADI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1263
18/11/2021	BK TR ON 17.11.2021 TR NO 132115973271(1770) RECD FROM AATISH AADHIKRAO PATIL	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1264
18/11/2021	BK TR ON 17.11.2021 TR NO 132101393542 (13334) UDAY TUKARAM SHINDE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1265
18/11/2021	SAKSHI ENTERPRISES GST NO 27BT6PS9152M2ZU	Cash	Cash	ACCOUNT RECEIPT	1266
18/11/2021	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	1273
18/11/2021	SHRI VINOD KUMAR LENGARE	Cash		ACCOUNT RECEIPT	1274
18/11/2021	SURYAVARDHAN DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT	1277
20/11/2021	Ch. No. :818 RECD FROM GRAM PANCHYAT KALAMBI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1285

20/11/2021	Ch. NO. :551 RECD FROM GRAM PANCHYAT ERANDOLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1286
22/11/2021	SARAPANCH GRAMPANCHYAT VALVAN	Cash		ACCOUNT RECEIPT	1293
22/11/2021	POSIDON INFRASTRUCTURE PVT LTD	Cash	Cash	ACCOUNT RECEIPT	1294
22/11/2021	BOSS CONSTRUCTION CO. GST NO 27AARFB8263D1Z7	Cash	Cash	ACCOUNT RECEIPT	1305
25/11/2021	DY ENGG. GRAMI PANI PURAVTHA PANCHAYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	1325
25/11/2021	BK TR BY YUVRAJ PATIL & CO. GST NO 27AAAFY4589Q1Z5 TR NO STCON 26305435/PVPIT BUDHAGAON COLLE(68617)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1334
30/11/2021	MAHAVEER CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT	1366
30/11/2021	Ch. No. :9 HDFC BANK RECD FROM C K CONSTRUCTION GST NO 27AAJFC9796N2ZC	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1368
30/11/2021	BK TR ON 30.11.2021 IMPS/133411254639/REC D FROM MR.RAVINDRA BHAGAT A/P & TAL KHANAPUR DIST SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1369
30/11/2021	SHRI AMIT BHARAT WAGHMARE R/O DIGHANCHI TAL ATPADI	Cash	Cash	ACCOUNT RECEIPT	1373

01/12/2021	RAHUL VITTHAL HAKKE	Cash	Cash	ACCOUNT RECEIPT	1375
01/12/2021	SAYYAJINAND AGRO PRODUCER CO.LTD	Cash		ACCOUNT RECEIPT	1376
01/12/2021	JUBER KHAJASO INAMDAR	Cash		ACCOUNT RECEIPT	1377
03/12/2021	ATUL POPAT SHENDR A/P KOULGE	Cash		ACCOUNT RECEIPT	1398
03/12/2021	TRIMURATI CONSTRUCTION POP SHRI P N PATIL GST NO 27ALQPP7826E1Z1	Cash		ACCOUNT RECEIPT	1399
03/12/2021	Ch. No. :056699 RECD FROM GRAPMANCHAYAT OFFIC JADARBOBLAD GRAMIN PANI PURAVTHA NIDHI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1400
03/12/2021	BK TR ON 02.12.2021 BUPI/133683155818 RECD FROM SUHEL SALIM TAMBOLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1401
06/12/2021	Ch. No. :266 D CC RECD FROM G P MADGULE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1433
06/12/2021	Ch. No.: 166 D CC RECD FROM G P TALEWADI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1434
06/12/2021	Ch. No:34 D CC RECD FROM G P BALGAON	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1435
06/12/2021	RAHUL PATIL DESIGN WORKPLACE	Cash	Cash	ACCOUNT RECEIPT	1438
09/12/2021	SHRI ARUN BHANUDAS GAIKWAD CHINCHANEE	Cash		ACCOUNT RECEIPT	1466
10/12/2021	SAI ASSOCIATES LAXMIWADI	Cash	Cash	ACCOUNT RECEIPT	1478
11/12/2021	SHRI KISHOR SHRIMANT KHANDEKAR	Cash	Cash	ACCOUNT RECEIPT	1489

11/12/2021	SHRI SATISH MOHAN PATIL	Cash	ACCOUNT RECEIPT	1494
13/12/2021	CHAIRMAN JAVAHAR MAJOOR SAHAKARI SANSTHA MARYADIT MANERAJURI	Cash	ACCOUNT RECEIPT	1495
13/12/2021	SAHYADRI CONSTRUCTION CO. LINGNOOR	Cash	ACCOUNT RECEIPT	1497
13/12/2021	AR.SHRIKANT B PATIL	Cash	ACCOUNT RECEIPT	1501
13/12/2021	M/S. MAHAVEER CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	1502
15/12/2021	SHRI YUVRAJ ASHOK PATIL A/P HATNUR TAL TASGAON DIST SANGLI	Cash	ACCOUNT RECEIPT	1530
15/12/2021	SHRI SHIVGANESH M SAH SANSTHA LTD	Cash	ACCOUNT RECEIPT	1536
16/12/2021	SHRI GAJANAN RAMCHANDRA NIKAM VITA	Cash	ACCOUNT RECEIPT	1543
17/12/2021	JUBER KHAJASO INAMDAR A/P KAMERI	Cash	ACCOUNT RECEIPT	1552
17/12/2021	JUBER KHAJASO INAMDAR A/P KAMERI	Cash	ACCOUNT RECEIPT	1553
17/12/2021	GRAM PANCHYAT KARVE	Cash	ACCOUNT RECEIPT	1556
21/12/2021	MAHARASHTRA ENGINEERING SERVICES	Cash	Cash	ACCOUNT RECEIPT 1609
21/12/2021	MAHARASHTRA ENGINEERING SERVICES	Cash	ACCOUNT RECEIPT	1610
21/12/2021	MAHARASHTRA ENGINEERING SERVICES	Cash	ACCOUNT RECEIPT	1611
21/12/2021	MAHARASHTRA ENGINEERING SERVICES	Cash	ACCOUNT RECEIPT	1612

21/12/2021	RAHUL BHAGWAN PATIL SANGLIWADI	Cash		ACCOUNT RECEIPT	1616
21/12/2021	RAHUL BHGWAN PATIL SANGLIWDI	Cash		ACCOUNT RECEIPT	1617
21/12/2021	Ch. No. :138 DT 29.1.2021 G P OFFICE KUMBHARI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1642
21/12/2021	Ch. No. :413 DT 29.1.2021 G P OFFICE DHAWADWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1643
22/12/2021	RAHUL VITTHAL HAKKE	Cash		ACCOUNT RECEIPT	1652
22/12/2021	BK TR ON 17.12.2021 TR NO 135110096194 RECD FROM G P UMADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1655
22/12/2021	SADANAND JOSHI GST NO 27ADAPJ8510B1Z3	Cash		ACCOUNT RECEIPT	1674
22/12/2021	SADANAND JOSHI GST NO 27ADAPJ8510B1Z3	Cash		ACCOUNT RECEIPT	1675
22/12/2021	SADANAND JOSHI GST NO 27ADAPJ8510B1Z3	Cash		ACCOUNT RECEIPT	1676
23/12/2021	MAHESH MANOHAR JADHAV A/P ASAD TAL KADEGAON DIST SANGLI	Cash	Cash	ACCOUNT RECEIPT	1685
23/12/2021	Ch. No. :72 DT 14.12.2021 RECD G P UTAGI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1696
24/12/2021	G P SANMADI	Cash		ACCOUNT RECEIPT	1712
24/12/2021	VAIBHAV PAWAR	Cash		ACCOUNT RECEIPT	1713
30/12/2021	BK TR ON 28.12.2021 BUPI/136275951500 DT 28.12.2021ASST MANAGER PROJECT HPCL	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	1758
30/12/2021	SHRI VINOD KUMAR LENGARE	Cash		ACCOUNT RECEIPT	1759

30/12/2021	SHRI ROHIT RAJKUMAR SURYAWANSHI VITA	Cash		ACCOUNT RECEIPT	1760
30/12/2021	SHRI SUHEL SALIM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	1761
31/12/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO 29AARFB8263D1Z3	Cash		ACCOUNT RECEIPT	1772
31/12/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO 29AARFB8263D1Z3	Cash	Cash	ACCOUNT RECEIPT	1773
31/12/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO 29AARFB8263D1Z3	Cash		ACCOUNT RECEIPT	1774
01/01/2022	BK Ch. No. :486 S D CC BANK RECD FROM G P OFFICE UMRANI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1779
01/01/2022	MR. RAVINDRA BHAGAT A/P & TAL.KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	1780
03/01/2022	BK TR ON 27.12.2021 BY GRAMSEVAK/SARPANCH G P OFFICE BAJ TAL JAT	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1781
03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1782
03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1783
03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1784

03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1785
03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1786
03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1787
03/01/2022	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	1788
03/01/2022	BANK TR ON 02.01.2022 IMPS/200221925045/K N & ASSOCIATE(HPCL HAJARWADI)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1789
04/01/2022	CH VADILAIDEVI M SAH SCO LTD KADEPUR TAL KADEGAON	Cash		ACCOUNT RECEIPT	1807
05/01/2022	RAHUL VITTHAL HAKKE	Cash		ACCOUNT RECEIPT	1820
06/01/2022	Ch. No. :077984 BANK OF MAH RECD FROM G P OFFICE KASLINGWADI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1822
06/01/2022	SHUBHAM SANDEEP BHILE S S BHILE ASSOCIATES	Cash	Cash	ACCOUNT RECEIPT	1824
07/01/2022	Ch. No. :64 D C C BANK G P OFFICE MUCHUNDI GST NO.27KLPGO5054A109	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1835
10/01/2022	SARAPANCH G P MEGANWADI TAL KHANAPUR	Cash		ACCOUNT RECEIPT	1872

11/01/2022	MR.SHRIKANT V SHINDE	Cash		ACCOUNT RECEIPT	1878
12/01/2022	BK TR ON 05.01.2022 BY NEFT-GAJRAJ BUILDCON GST NO 27AAMFG4182H1Z5	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1886
15/01/2022	SHRI HEMANT KISAN GAIKWAD A/P SHETPHALE	Cash		ACCOUNT RECEIPT	1896
15/01/2022	Ch. No. :255 S D C C BANK RECD FROMG P OFFICE KHATAV TAL PALUS DIST SANGLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1899
17/01/2022	VASTUSHILP CONSTRUCTION GST NO 27CEGPS9515C1ZB	Cash	Cash	ACCOUNT RECEIPT	1901
17/01/2022	MAHALAXMI CONCRETE WORK	Cash	Cash	ACCOUNT RECEIPT	1905
17/01/2022	SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1906
17/01/2022	SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1907
17/01/2022	SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1908
18/01/2022	GRAM PANCHAYAT TIPPEHALLI	Cash		ACCOUNT RECEIPT	1911
18/01/2022	SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1914
18/01/2022	SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1915
18/01/2022	SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1916
20/01/2022	M/S.CHANDRAKANT SHIVRAM PATIL	Cash	Cash	ACCOUNT RECEIPT	1925

20/01/2022	SHRI GANESH ENTERPRISES VITA	Cash		ACCOUNT RECEIPT	1926
24/01/2022	SHIVSHAKATI CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	1933
24/01/2022	MAHALAXMI CONCRETE WORKS	Cash		ACCOUNT RECEIPT	1938
25/01/2022	CH RAMDURAG M SAH SOC LTD BANPURI	Cash	Cash	ACCOUNT RECEIPT	1945
25/01/2022	GRAM PANCHYAT SHALGAON TAL KADEGAON DIST SANGLI	Cash	Cash	ACCOUNT RECEIPT	1946
27/01/2022	SARAPANCH GRAM PANCHYAT JUNONEE	Cash		ACCOUNT RECEIPT	1950
27/01/2022	SARAPANCH GRAM PANCHYAT JUNONEE	Cash		ACCOUNT RECEIPT	1951
28/01/2022	PRATHMESH CONSTRUCTION COMPANY MIRAJ	Cash	Cash	ACCOUNT RECEIPT	1952
28/01/2022	PRATHMESH CONSTRUCTION COMPANY MIRAJ	Cash	Cash	ACCOUNT RECEIPT	1953
28/01/2022	SHIVRAJYA CONSTRUCTION MANEREJURI	Cash		ACCOUNT RECEIPT	1955
28/01/2022	SHRI BAJRANG S. SANKHPAL SHIROL	Cash		ACCOUNT RECEIPT	1956
28/01/2022	SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1957
28/01/2022	GAJRAJ BUILDCON YOGEWADI	Cash		ACCOUNT RECEIPT	1958
28/01/2022	SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1959
28/01/2022	SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1960

28/01/2022	SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1961
28/01/2022	SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1962
28/01/2022	SHRILAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1963
28/01/2022	SHREE LAXMI NARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1964
28/01/2022	SHREE LAXMI NARAYAN CONSTRUCTION WAGHAPUR	Cash		ACCOUNT RECEIPT	1965
28/01/2022	SHIVRAJYA CONSTRUCTION MANERAJURI	Cash		ACCOUNT RECEIPT	1966
01/02/2022	DY W C OFFICER Z P SUB DN (M I)JAT	Cash		ACCOUNT RECEIPT	1975
01/02/2022	SURYAKANT D SHETE A/P DIGHANCHI	Cash	Cash	ACCOUNT RECEIPT	1976
03/02/2022	ADITYA HANMANTRAO CHAVHAN	Cash	Cash	ACCOUNT RECEIPT	1982
04/02/2022	M/S.PRATHMESH CONT COMPANY MIRAJ	Cash		ACCOUNT RECEIPT	1987
04/02/2022	M/S.PRATHMESH CONT COMPANY MIRAJ	Cash		ACCOUNT RECEIPT	1988
04/02/2022	Ch. No. :81 S D C C RECD FROM G P OFFICE SHINDEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1989
04/02/2022	BK TR ON 25.01.2021 IMPS/202513860626/K N ASSOCIATE(HPCL PROJECT)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1990
04/02/2022	M/S.B A MALI & CO. ATPADI	Cash		ACCOUNT RECEIPT	1991

04/02/2022	M/S.B A MALI & CO. ATPADI	Cash		ACCOUNT RECEIPT	1992
04/02/2022	M/S.B A MALI & CO. ATPADI	Cash		ACCOUNT RECEIPT	1993
04/02/2022	M/S.B A MALI & CO. ATPADI	Cash		ACCOUNT RECEIPT	1994
04/02/2022	M/S.B A MALI & CO. ATPADI	Cash		ACCOUNT RECEIPT	1995
04/02/2022	SHRI ANIL SHIVAJI NIKAM SHIRGAON	Cash		ACCOUNT RECEIPT	1997
05/02/2022	MR.SUNIL TANAJI PATIL SANGLI	Cash		ACCOUNT RECEIPT	2000
05/02/2022	MR.SUNIL TANAJI PATIL SANGLI	Cash		ACCOUNT RECEIPT	2001
05/02/2022	MR.SUNIL TANAJI PATIL SANGLI	Cash		ACCOUNT RECEIPT	2002
08/02/2022	HIMANSSU PARIK SANGLI GST NO 27AHYPP6668A2ZN	Cash	Cash	ACCOUNT RECEIPT	2010
08/02/2022	PALLAVI INDUSTRIES SANGLI	Cash		ACCOUNT RECEIPT	2011
09/02/2022	CH TAMJAI MAJOOR SAHAKARI SAUSTHA SATARA	Cash		ACCOUNT RECEIPT	2015
09/02/2022	CH TAMJAI MAJOOR SAHAKARI SAUSTHA SATARA	Cash		ACCOUNT RECEIPT	2016
10/02/2022	SURYAVARDHAN DEVELOPERS	Cash		ACCOUNT RECEIPT	2024
10/02/2022	VASTUSHILP CONSTRUCTION GST 27CEGPS9515C1ZB	Cash	Cash	ACCOUNT RECEIPT	2029
10/02/2022	M/S.RACHANA CONSTRUCTION INDAPUR	Cash		ACCOUNT RECEIPT	2030
12/02/2022	SURENDRA S. MALALI SANGLI	Cash		ACCOUNT RECEIPT	2034
14/02/2022	VADAR SAMAJ SAH SANSTHA MARYADIT	Cash		ACCOUNT RECEIPT	2037

15/02/2022	Ch. No. :NO 194/5459 GRAM PANCHAYAT DHAMANEE TASGAON	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2040
15/02/2022	JYOTIRLING MAJUR SAH SANSTHA LTD	Cash	Cash	ACCOUNT RECEIPT	2041
21/02/2022	SHUBHAM SHRIKANT KORATE VITA	Cash		ACCOUNT RECEIPT	2056
21/02/2022	NAYAN SAMPATRAO CHOUGULE TASGAON	Cash		ACCOUNT RECEIPT	2059
22/02/2022	GRAMPANCHYAT SONKIRE KADEGAON	Cash		ACCOUNT RECEIPT	2062
23/02/2022	Ch. No. :323 DT 07.02.2022 RECD FROM G P BOOD TAL KHANAPUR DIST SANGLI (15.02.2022/SET 4)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2069
23/02/2022	Ch. No. :137 DT 14.02.2022 RECD FROM G P BHENDWADE TAL KHANAPUR DIST SANGLI (17.02.2022/SET 27)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2070
23/02/2022	Ch. No. : 209 RECD FROM G P GONDHALEWADI TAL JAT DIST SANGLI(18.02.2022/SET 17)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2072
24/02/2022	SHRI SUNIL SUKHDEV SAWANT	Cash		ACCOUNT RECEIPT	2078
25/02/2022	Ch. No. :982393 RECD FROM WATSALYA MOOK- BADHIR VIDYAMANDIR K.MAHANKAL DIST SANGLI(24.02.2022 SET 29)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2081

25/02/2022	Ch. No. :70 SDCG RECD FROM G P OFFICE TONEWADI(23.02.2022/SE T 12)	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2082
25/02/2022	CHAIRMAN RAMRAO AANA PATIL M SAH SANTHA ANJANEE TAL TASGAON DIST SANGLI	Cash	ACCOUNT RECEIPT	2084
28/02/2022	WATSALYA MOOK BADHIR VIDYAMANDIR K.MAHANKAL DIST SANGLI	Cash	ACCOUNT RECEIPT	2087
28/02/2022	DARYAPPA VITHOBA JAMDADE A/P YELVI TAL JAT	Cash	Cash	ACCOUNT RECEIPT 2088
28/02/2022	DARYAPPA VITHOBA JAMDADE A/P YELVI TAL JAT	Cash	ACCOUNT RECEIPT	2089
28/02/2022	DARYAPPA VITHOBA JAMDADE A/P YELVI TAL JAT	Cash	ACCOUNT RECEIPT	2090
28/02/2022	PARAM ENGINEERS	Cash	ACCOUNT RECEIPT	2091
28/02/2022	MANOJ NARAYAN CHAVAN A/P WASUMBE	Cash	ACCOUNT RECEIPT	2093
28/02/2022	MANOJ NARAYAN CHAVAN A/P WASUMBE	Cash	ACCOUNT RECEIPT	2094
02/03/2022	VISTUSHILP CONSTRUCTION GST NO 27CEGPS9515C1ZB	Cash	ACCOUNT RECEIPT	2097
04/03/2022	SHARAD VILAS HAJARE MADHAVNAGAR DIST SANGLI	Cash	Cash	ACCOUNT RECEIPT 2107
04/03/2022	GRAM PANCHYAT CHINCHOLE	Cash	ACCOUNT RECEIPT	2108

04/03/2022	HAMULAL CONSTRUCTION JAT	Cash		ACCOUNT RECEIPT	2110
04/03/2022	PRESIDENT/SECR GRAM PANI PURAVATHA V SWACHHATA SAMITEE DHULKARWADI	Cash		ACCOUNT RECEIPT	2112
04/03/2022	PRESIDENT/SECR GRAM PANI PURAVATHA V SWACHHATA SAMITEE DHULKARWADI	Cash		ACCOUNT RECEIPT	2113
05/03/2022	GHEWARE & AWATI ASSOCIATES SANGLI	Cash	Cash	ACCOUNT RECEIPT	2118
08/03/2022	BK TR ON 07.03.2022 TR NO 206658663020 RECD FROM GRAM PANCHAYAT DHAVADWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2127
09/03/2022	ME.SHUBHAM CONSTRUCTION RAMANANDNAGAR	Cash		ACCOUNT RECEIPT	2132
09/03/2022	RAVIKIRAN ENTERPRISES SANGLI	Cash		ACCOUNT RECEIPT	2133
10/03/2022	BK TR NO 206770916412 ON 08.03.2022 SHRI R S HIVARE CONSTRUCTION PUNE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2137
10/03/2022	SHRI VISHWAJIT VINAYAK MOHITE A/P MANJARDE	Cash	Cash	ACCOUNT RECEIPT	2141
10/03/2022	GAJANAN M SAH SAANSTHA LTD SHETPHALE	Cash		ACCOUNT RECEIPT	2142
10/03/2022	SARPANCH G P PALASKHEL TAL ATPADI	Cash		ACCOUNT RECEIPT	2143
11/03/2022	SUB DN W C OFFICER Z P SUB DN(M I)JAT	Cash		ACCOUNT RECEIPT	2149

11/03/2022	SHRI SACHIN MARUTI YADAV A/P BURUNGWADI	Cash		ACCOUNT RECEIPT	2150
14/03/2022	M/S.CHANDRAKANT SHIVRAM PATIL	Cash		ACCOUNT RECEIPT	2159
14/03/2022	M/S.CHANDRAKANT SHIVRAM PATIL	Cash		ACCOUNT RECEIPT	2160
15/03/2022	SUB DN W C OFFICER Z P SUB DN(M i) JAT	Cash		ACCOUNT RECEIPT	2168
17/03/2022	SUB DN W C OFFICER Z P m I SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	2175
17/03/2022	SONHIRA MAJUR SAH SANTHA MARYADIT SONSAL	Cash		ACCOUNT RECEIPT	2176
17/03/2022	SHRI SANGRAM SUNIL PATIL A/P ARAVADE	Cash		ACCOUNT RECEIPT	2177
17/03/2022	H M Z P KANAADA PRIMARY SCHOOL JATH	Cash	Cash	ACCOUNT RECEIPT	2182
21/03/2022	SARPANCH/GRAMSEVAK ,GRAMPANCHAYAT AMBEGAON TAL KADEGAON DIST SANGLI	Cash		ACCOUNT RECEIPT	2189
21/03/2022	BK TR ON 21.03.22 BUPI/208012971294/ RECD FROM M/S MAHAVEER CONSTRUCTION SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2192
25/03/2022	SUB ENGG GRAMIN PANI PURAVTHA SUB DN P S JAT	Cash		ACCOUNT RECEIPT	2861
25/03/2022	SHUBHAM CONSTRUCTION RAMANANDNAGAR	Cash		ACCOUNT RECEIPT	2862

25/03/2022	SUB DN W C OFFICER Z P M I SUB DN P S ATPADI	Cash		ACCOUNT RECEIPT	2863
25/03/2022	PARMANAND SANGAPPA GURAV EKUNDI JAT	Cash		ACCOUNT RECEIPT	2864
25/03/2022	MR SUHAS R SHINTRE A/P TAL TASGAON	Cash		ACCOUNT RECEIPT	2865
25/03/2022	MR SUHAS R SHINTRE A/P TAL TASGAON	Cash		ACCOUNT RECEIPT	2866
25/03/2022	MR.SUNIL TANAJI PATIL SANGLI	Cash		ACCOUNT RECEIPT	2875
25/03/2022	MR.SUNIL TANAJI PATIL SANGLI	Cash		ACCOUNT RECEIPT	2876
25/03/2022	M/S YUVRAJ PATIL & CO. TALSANGI SOLAPUR	Cash		ACCOUNT RECEIPT	2877
25/03/2022	M/S YUVRAJ PATIL & CO. TALSANGI SOLAPUR	Cash		ACCOUNT RECEIPT	2878
26/03/2022	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash	Cash	ACCOUNT RECEIPT	2884
26/03/2022	MR.SUHAS R SHINTRE A/P & TAL TASGAON	Cash		ACCOUNT RECEIPT	2885
26/03/2022	TUSHAR DONDIRAM CHOUGULE A/P KUKTOLI TAL K.MAHANKAL	Cash		ACCOUNT RECEIPT	2888
26/03/2022	SARPANCH G P SAWARDE TAL TASGAON	Cash		ACCOUNT RECEIPT	2889
26/03/2022	NKSHA BRICKS	Cash		ACCOUNT RECEIPT	2890
28/03/2022	SHRI AJAY PANDHARINATH PATIL A/P BORGAON TAL TASGAON DIST SANGLI	Cash		ACCOUNT RECEIPT	2891

28/03/2022	SHRI AJAY PANDHARINATH PATIL A/P BORGAON TAL TASGAON DIST SANGLI	Cash		ACCOUNT RECEIPT	2892
29/03/2022	SHRI BHASKAR LAXMIKANT KHAMBE A/P KAVALPUR	Cash		ACCOUNT RECEIPT	2893
29/03/2022	AJINKYA SHANKAR GAIKWAD	Cash	Cash	ACCOUNT RECEIPT	2894
29/03/2022	SUB DN WC OFFICER Z P (M I) SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	2899
29/03/2022	SARPANCH G P GHANIKI	Cash		ACCOUNT RECEIPT	2900
29/03/2022	FINIX CONSTRUCTION	Cash		ACCOUNT RECEIPT	2901
29/03/2022	SHRI SUHEL SALIM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	2902
30/03/2022	Ch. No. :309 SD C C BANK RECD FROM GRAM PANCHYAT SHEDAGEWADI TAL KHANAPUR DIST SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2903
30/03/2022	ME.SHUBHAM CONSTRUCTION RAMANANDNAGAR	Cash		ACCOUNT RECEIPT	2904
30/03/2022	M/S B A MALI & CO A/P ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2905
30/03/2022	M/S B A MALI & CO A/P ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2906
30/03/2022	M/S B A MALI & CO A/P ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2907
31/03/2022	GHEWARE & AWATE ASSOCIATES SANGLI	Cash		ACCOUNT RECEIPT	2908
31/03/2022	BK TR ON 24.03.2022 TR NO BUPI/208912657855/30-0 RECD FROM SHRIKANT B PATIL	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	2912

Debit	Credit
	4000.00
	4000.00
	5000.00
	10000.00
	15000.00
	24497.00
	4600.00
	800.00
	1200.00
	5000.00
	2000.00
	2500.00

2700.00

5000.00

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1800.00

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8300.00

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4237.00

5100.00

4682.00

4200.00

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6100.00

5200.00

3400.00

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2100.00

4100.00

1200.00

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2900.00

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4830.00

3798.00

2600.00

9000.00

2560.00

3900.00

1500.00

3500.00

12300.00

3250.00

4900.00

2100.00

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1700.00

18000.00

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10000.00

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3000.00

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800.00

6000.00

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600.00

7200.00

4500.00

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3250.00

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3550.00

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2600.00

2400.00

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3200.00

3200.00

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9000.00

9000.00

2600.00

3750.00

1000.00

500.00

11300.00

8100.00

6100.00

2200.00

400.00

5000.00

5000.00

5000.00

5600.00

4800.00

400.00

58150.00

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Ledger: **Testing & Cons. Charges** 1-Apr-2020 to 31-Mar-2021

Date	Particulars			Vch Type	Vch No.
15/06/2020	SHIVSHAKTI CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	4
15/06/2020	JAY SAI CONSTRUCTION OSMANABAD	Cash	Cash	ACCOUNT RECEIPT	5
15/06/2020	MORE RAJKUMAR LAHU	Cash	Cash	ACCOUNT RECEIPT	6
16/06/2020	AKSHADA KRUSHANT SURYWANSHI SANGLIWADI	Cash	Cash	ACCOUNT RECEIPT	7
16/06/2020	M/S YUVRAJ PATIL & CO	Cash	Cash	ACCOUNT RECEIPT	9
16/06/2020	M/S LAXMI CIVIL ENGINEERING SERVICES PVT LTD GST NO.27AAACL5602N1ZE	Cash	Cash	ACCOUNT RECEIPT	10
16/06/2020	JOGESHWARI MAJ SAH SOC	Cash	Cash	ACCOUNT RECEIPT	11
16/06/2020	SAHYADRI CONT LINGNOOR GST 27AALPN4420E1ZV	Cash	Cash	ACCOUNT RECEIPT	12
16/06/2020	HARUGADE CONST CO. SANGLIWADI	Cash	Cash	ACCOUNT RECEIPT	13
16/06/2020	SARPANCH GRAMPANCHAYT WALEKHINDI	Cash	Cash	ACCOUNT RECEIPT	14
16/06/2020	R N G DEVELOPER PVT LTD GST NO.27AAFCR4789R1Z9	Cash	Cash	ACCOUNT RECEIPT	15
16/06/2020	SCHOOL MANGEMENT COMITEE SHEREWADI	Cash	Cash	ACCOUNT RECEIPT	16
16/06/2020	KUBERA CONST PVT LTD GST NO 27AAECP7613H1ZC	Cash	Cash	ACCOUNT RECEIPT	17

19/06/2020	Ch. No. :068119 UBI BANK RECD FROM SUB DN W C OFFICER SOIL & W C SUB DN VITA	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	33
19/06/2020	SAHYADRI CONSTRUCTION LINGNOOR GST NO.27AALPN4420E1ZV	Cash	Cash	ACCOUNT RECEIPT	34
19/06/2020	R N G DEVELOPERS PVT LTD SANGLI	Cash	Cash	ACCOUNT RECEIPT	35
19/06/2020	JUBER INAMDAR KAMERI	Cash		ACCOUNT RECEIPT	36
19/06/2020	P T MALI	Cash		ACCOUNT RECEIPT	37
19/06/2020	SHIVRAJ CONSTRUCTION KAVATHE MAHANKAL	Cash		ACCOUNT RECEIPT	38
19/06/2020	CHANDRARUP CONT BORIVADE	Cash	Cash	ACCOUNT RECEIPT	39
19/06/2020	ER JUBER K INAMDAR	Cash		ACCOUNT RECEIPT	40
19/06/2020	M/S CHANDRAKANT SHIVRAM PATIL	Cash		ACCOUNT RECEIPT	41
19/06/2020	RUCHA CONSTRUCTION K MAHANKAL	Cash		ACCOUNT RECEIPT	42
19/06/2020	RAHUL RAJENDRA GHOVARE	Cash		ACCOUNT RECEIPT	43
19/06/2020	SAHYADRI PIPES BELANKI	Cash		ACCOUNT RECEIPT	44
19/06/2020	SABINA YUNNUS PATHAN	Cash	Cash	ACCOUNT RECEIPT	45
19/06/2020	CH NO. 085466 DT 10.06.2020 NATHA RAMCHANDRA SARGAR SUB DN W C OFFICER SOIL & WC SUB DN VITA GST NO.27BLTPS7094F1Z8	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	46
19/06/2020	M/S C K CONSTRUCTION	Cash		ACCOUNT RECEIPT	47

19/06/2020	SANTOSH WARE SHIRALA	Cash		ACCOUNT RECEIPT	51
23/06/2020	NEFT BANK ON 08/06/2020 RECD FROM DONGRAI INFRA PVT LTD	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	63
23/06/2020	Ch. No. :598 SANGLI D C C BANK RECD FROM GRAM PANCHAYAT WANGI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	64
23/06/2020	S S INFRA	Cash		ACCOUNT RECEIPT	65
23/06/2020	S S INFRA	Cash		ACCOUNT RECEIPT	66
23/06/2020	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	67
23/06/2020	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	68
23/06/2020	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	69
23/06/2020	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	70
23/06/2020	M/S. RASIKA CONSTRUCTION MIRAJ GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT	71
23/06/2020	M/S. RASIKA CONSTRUCTION MIRAJ GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT	72
23/06/2020	M/S. RASIKA CONSTRUCTION MIRAJ GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	73
24/06/2020	SARPANCH GRAM PANCHATAT PUNADI	Cash		ACCOUNT RECEIPT	75
25/06/2020	RELIANT BUILDUP	Cash	Cash	ACCOUNT RECEIPT	78
25/06/2020	J K MAJUR SAH SOC LTD	Cash		ACCOUNT RECEIPT	79

25/06/2020	J K MAJUR SAH SOC LTD	Cash		ACCOUNT RECEIPT	80
25/06/2020	KH R S GAVAI SAH SOC LTD	Cash		ACCOUNT RECEIPT	81
25/06/2020	SHRI GANPATI M SAH SOC LTD	Cash	Cash	ACCOUNT RECEIPT	82
25/06/2020	SHRI GANPATI M SAH SOC LTD	Cash	Cash	ACCOUNT RECEIPT	83
25/06/2020	SIDDHESHWAR M SAH SOC LTD	Cash		ACCOUNT RECEIPT	84
25/06/2020	SIDDHESHWAR M SAH SOC LTD	Cash		ACCOUNT RECEIPT	85
25/06/2020	SUB DIV WC OFFICER SOIL & WC SUB DN ATPADI	Cash		ACCOUNT RECEIPT	86
25/06/2020	SUB DIV WC OFFICER SOIL & WC SUB DN ATPADI	Cash		ACCOUNT RECEIPT	87
25/06/2020	MANASEE CONSTRUCTION GST NO 27AAQPC8417M1Z7	Cash		ACCOUNT RECEIPT	88
25/06/2020	PAILWAN JYOTIRAM KHOT M SAH SOC	Cash		ACCOUNT RECEIPT	89
25/06/2020	PAILWAN JYOTIRAM KHOT M SAH SOC	Cash		ACCOUNT RECEIPT	90
25/06/2020	KH R S GAVAI SAH SOC	Cash		ACCOUNT RECEIPT	91
26/06/2020	NEFT RECD FROM DONGRAI MAJUR SAH SOC LTD ON 23.06.2020	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	92
29/06/2020	SUB ENGG GRAM PANI PURAVATHA SUB DN NO 2 PANCHYAT SAMITEE TASGAON	Cash	Cash	ACCOUNT RECEIPT	93
30/06/2020	PATIL MANOJKUMAR ANANDRAO	Cash	Cash	ACCOUNT RECEIPT	96
30/06/2020	SHRI DATTKUMAR RAVSAHEB MALI MALGAON	Cash	Cash	ACCOUNT RECEIPT	97

01/07/2020	PALLAVI INDUSTRIES	Cash	Cash	ACCOUNT RECEIPT	98
02/07/2020	M/S CHANDRAKANT SHIVRAM PATIL	Cash		ACCOUNT RECEIPT	101
02/07/2020	Ch. No. :5 S D C C BK RECD FROM GRAM PANCHAYAT BHAIRAVWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	102
02/07/2020	M/S LAXMI CIVIL ENGINEERING SERVICES PVT LTD GST NO.27AAACL5602N1ZE	Cash	Cash	ACCOUNT RECEIPT	104
02/07/2020	VASANT M SAH SOC LTD	Cash		ACCOUNT RECEIPT	105
02/07/2020	VASANT M SAH SOC LTD	Cash		ACCOUNT RECEIPT	106
04/07/2020	SUB DN WC OFFICER SOIL & W C SUB VITA	Cash		ACCOUNT RECEIPT	109
06/07/2020	PALLAVI INDUSTRIES SANGLI GST NO.27ANZPK0372M1Z9	Cash	Cash	ACCOUNT RECEIPT	111
06/07/2020	BK RTGS REF NO.0156212725723 ON 04.06.2020 RECD FROM EJAIL VHENCHARS PUNE RECD FROM KUNAL SHIVKUMAR CHEMICAL DEPT	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	112
06/07/2020	C K CONSTRUCTION CHEMICAL DEPT	Cash		ACCOUNT RECEIPT	113
06/07/2020	SHRI SHANKAR MAJUR CO-OP SOC. LTD TONDOLI	Cash		ACCOUNT RECEIPT	114
08/07/2020	MAH RURAL ROADS DEV ASSOCIATION OFFICE OF EX. ENGG P M GRAM SADAK YOJANA SANGLI	Cash		ACCOUNT RECEIPT	121

09/07/2020	Ch. No. :314314 dated 30.06.2020 RECD FROM GRAM PANCHAYAT GUNDEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	125
09/07/2020	SHUBHAM CONSTRUCTION	Cash		ACCOUNT RECEIPT	130
09/07/2020	SUB DN WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT	131
09/07/2020	SUB DN WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT	132
10/07/2020	SHRI VINOD SHANKAR KHAIRAVKAR	Cash	Cash	ACCOUNT RECEIPT	140
13/07/2020	UNITED ENGINEERS TASGAON GST NO.27AACFU1915E1Z6	Cash	Cash	ACCOUNT RECEIPT	145
15/07/2020	SAGARE CINSTRUCTION GST NO.27ABWFS6766J1Z2	Cash		ACCOUNT RECEIPT	148
15/07/2020	VINAYAK VASANT KOLI	Cash	Cash	ACCOUNT RECEIPT	149
15/07/2020	VINAYAK VASANT KOLI	Cash		ACCOUNT RECEIPT	150
15/07/2020	VINAYAK VASANT KOLI	Cash		ACCOUNT RECEIPT	151
15/07/2020	BALAJI CONSTRUCTION DAPHALAPUR	Cash		ACCOUNT RECEIPT	154
15/07/2020	BALAJI CONSTRUCTION DAPHALAPUR	Cash		ACCOUNT RECEIPT	155
15/07/2020	BALAJI CONSTRUCTION DAPHALAPUR	Cash		ACCOUNT RECEIPT	156
16/07/2020	M/S SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	159
16/07/2020	INDRAPRASTH BUILDERS NEVARI TAL KADEGAON	Cash		ACCOUNT RECEIPT	160

16/07/2020	M/S ADITYA CONSTRUCTION PRO RAJARAM SHANKAR SURYAWANSHI WANGI	Cash		ACCOUNT RECEIPT	161
16/07/2020	RAHUL GAVADE	Cash		ACCOUNT RECEIPT	162
17/07/2020	BOSS CONSTRUCTION COMPANY MIRAJ	Cash		ACCOUNT RECEIPT	163
17/07/2020	KULDEEP KUNDLIK BHINGARDEVE	Cash	Cash	ACCOUNT RECEIPT	166
17/07/2020	SHRI VINOD KUMAR LENGARE VITA	Cash		ACCOUNT RECEIPT	167
17/07/2020	SHRI A B CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	168
17/07/2020	SHRI VINOD KUMAR LENGARE	Cash	Cash	ACCOUNT RECEIPT	169
17/07/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash	Cash	ACCOUNT RECEIPT	170
17/07/2020	SHRI VINOD KUMAR LENGARE	Cash		ACCOUNT RECEIPT	171
17/07/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash		ACCOUNT RECEIPT	172
17/07/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash		ACCOUNT RECEIPT	173
21/07/2020	GAYATRI CONSTRUCTION	Cash		ACCOUNT RECEIPT	178
22/07/2020	SHRI SUHEL SALIM TAMBOLI VITA	Cash	Cash	ACCOUNT RECEIPT	181
22/07/2020	SHRI VINOD KUMAR LENGARE	Cash		ACCOUNT RECEIPT	182
03/08/2020	SWAPNIL SURESH MALI	Cash	Cash	ACCOUNT RECEIPT	184
03/08/2020	BK Ch. No. :00184 S D CC BANK DY ENGG PANCHAYAT SAMITEE VITA	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	185
04/08/2020	SAHYADRI CONSTRUCTION CO. LINGNOOR	Cash		ACCOUNT RECEIPT	190
05/08/2020	SHRI A B CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	194

05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	195
05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	196
05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	197
05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	198
05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	199
05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	200
05/08/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI	Cash		ACCOUNT RECEIPT	201
06/08/2020	BOSS CONSTRUCTION CO. 27AARFB8263D1Z7	Cash	Cash	ACCOUNT RECEIPT	208
11/08/2020	SHRI AMITKUMAR VISHNU JADHAV A/P TASGAON	Cash	Cash	ACCOUNT RECEIPT	234
11/08/2020	SAGARE CONSTRUCTION GST 27ABWFS6766J1Z2	Cash	Cash	ACCOUNT RECEIPT	240
11/08/2020	SAGARE CONSTRUCTION GST 27ABWFS6766J1Z2	Cash		ACCOUNT RECEIPT	241
12/08/2020	Ch. No. :350 SANGLI D C C BANK GRAMPANCHAYAT KARAVE TAL KHANAPUR SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	252
12/08/2020	SHRI KULDEEP KUNDLIK BHINGARDEVE VITA	Cash		ACCOUNT RECEIPT	255

13/08/2020	M/S. SAHYADRI CONSTRUCTION LINGNUR GST NO.27AALPN4420E1ZV	Cash	ACCOUNT RECEIPT	264
14/08/2020	DY ENGG. GRAMIN PANI PURAVATHA SUB DN NO 2 PANCHAYAT SAMITEE TASGAON	Cash	ACCOUNT RECEIPT	274
20/08/2020	M/S KUALGUD CONSTRUCTION	Cash	ACCOUNT RECEIPT	294
24/08/2020	KEDAR CONSTRUCTION MIRAJ	Cash	Cash	ACCOUNT RECEIPT 305
24/08/2020	KEDAR CONSTRUCTION MIRAJ	Cash	ACCOUNT RECEIPT	306
24/08/2020	SHRI VISHWAJEET AKARAM PATIL	Cash	ACCOUNT RECEIPT	308
26/08/2020	S S INFRA	Cash	ACCOUNT RECEIPT	342
26/08/2020	S S INFRA	Cash	ACCOUNT RECEIPT	343
31/08/2020	SHRI YASHWANT HAMAL KAMGAR M SAH SANSHTA LTD VITA	Cash	ACCOUNT RECEIPT	351
31/08/2020	SHRI KULDEEP KUNDALIK BHINGARDEVE	Cash	ACCOUNT RECEIPT	352
31/08/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash	ACCOUNT RECEIPT	353
31/08/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash	ACCOUNT RECEIPT	354
31/08/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash	ACCOUNT RECEIPT	355
31/08/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash	ACCOUNT RECEIPT	356
31/08/2020	SHUBHAM CONSTRUCTION RAMANAND NAGAR PALUS	Cash	ACCOUNT RECEIPT	357
01/09/2020	RELIANT BUILDUP	Cash	ACCOUNT RECEIPT	367

01/09/2020	RELIANT BUILDUP	Cash		ACCOUNT RECEIPT	368
01/09/2020	RELIANT BUILDUP	Cash		ACCOUNT RECEIPT	369
01/09/2020	RELIANT BUILDUP	Cash		ACCOUNT RECEIPT	370
01/09/2020	SHRI SWAPNIL SURESH MALI	Cash		ACCOUNT RECEIPT	372
02/09/2020	SB BUILDERS & CONTRACTORS	Cash		ACCOUNT RECEIPT	375
04/09/2020	SARPANCH G P DHULKARWADI TAL JAT	Cash	Cash	ACCOUNT RECEIPT	382
04/09/2020	SARPANCH G P DHULKARWADI TAL JAT	Cash		ACCOUNT RECEIPT	383
08/09/2020	GAJANAN RAMCHANDRA NIKAM	Cash	Cash	ACCOUNT RECEIPT	390
08/09/2020	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	392
08/09/2020	SAGARE CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	393
09/09/2020	SACHIN SURESH JADHAV HIBGANGAON	Cash		ACCOUNT RECEIPT	395
09/09/2020	SACHIN SURESH JADHAV HINGANGAON	Cash		ACCOUNT RECEIPT	396
11/09/2020	VIJAY CHANDRAKANT HAKKE	Cash		ACCOUNT RECEIPT	405
11/09/2020	DY DIV ENGG. M (WC) SUB DN VITA	Cash		ACCOUNT RECEIPT	406
11/09/2020	DY DIV ENGG. M (WC) SUB DN VITA	Cash		ACCOUNT RECEIPT	407
11/09/2020	DY DIV ENGG. M (WC) SUB DN VITA	Cash		ACCOUNT RECEIPT	408
14/09/2020	Ch. No. :34633 BANK OF MAH RECD FROM ABHIRAJ ENGICON PVT. LTD. PUNE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	411
15/09/2020	SHRI SIDDHU CHAVAN DARIBADI	Cash	Cash	ACCOUNT RECEIPT	412

18/09/2020	CH MAHALAXMI MAHILA M SAH SANSTHA LTD SANDAGEWADI	Cash	Cash	ACCOUNT RECEIPT	421
18/09/2020	MANAN CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	422
21/09/2020	SHRI MAYYAKKADEVI M SAH SANSTHA MARYADIT KARANJE	Cash		ACCOUNT RECEIPT	426
25/09/2020	SUB DN WC OFFICER SOIL & WC SUB DN JAT	Cash		ACCOUNT RECEIPT	433
25/09/2020	SUB DN WC OFFICER SOIL & WC SUB DN JAT	Cash		ACCOUNT RECEIPT	434
26/09/2020	UJALA MAJ SAH SANSTHA SATARA ROAD KOREGAON	Cash		ACCOUNT RECEIPT	439
26/09/2020	UJALA MAJ SAH SANSTHA SATARA ROAD KOREGAON	Cash		ACCOUNT RECEIPT	440
29/09/2020	SANSKAR CONSTRUCTION & DEVELOPERS AAVLAI	Cash		ACCOUNT RECEIPT	445
29/09/2020	SANSKAR CONSTRUCTION & DEVELOPERS AAVLAI	Cash		ACCOUNT RECEIPT	446
03/10/2020	SHRI SURESH CHANDAR SURYWANSHI	Cash		ACCOUNT RECEIPT	458
07/10/2020	ER JUBER K INAMDAR GSR NO 27AAJPI8004K2ZK	Cash	Cash	ACCOUNT RECEIPT	467
07/10/2020	ER JUBER K INAMDAR GSR NO 27AAJPI8004K2ZK	Cash	Cash	ACCOUNT RECEIPT	468
07/10/2020	ER JUBER K INAMDAR GSR NO 27AAJPI8004K2ZK	Cash		ACCOUNT RECEIPT	469
07/10/2020	CHOUGULE & ASSOCIATES	Cash		ACCOUNT RECEIPT	471

09/10/2020	SHRI DEVANAND CHAVAN UMBARAJ	Cash		ACCOUNT RECEIPT	478
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash	Cash	ACCOUNT RECEIPT	479
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	480
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	481
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	482
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	483
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	484
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	485
09/10/2020	M/S DHANANJAY V NEHARKAR CONSTRUCTION GST NO 27ASZP6549E1ZY	Cash		ACCOUNT RECEIPT	486
10/10/2020	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589q1ZS	Cash	Cash	ACCOUNT RECEIPT	490
10/10/2020	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589q1Z5	Cash	Cash	ACCOUNT RECEIPT	491

10/10/2020	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589q1Z5	Cash	Cash	ACCOUNT RECEIPT	492
10/10/2020	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589q1ZS	Cash	Cash	ACCOUNT RECEIPT	493
16/10/2020	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash	Cash	ACCOUNT RECEIPT	497
16/10/2020	KISHOR VITTHAL NIKAM A/P MADGYAL TAL JAT	Cash		ACCOUNT RECEIPT	498
20/10/2020	M/S.MALI CONSTRUCTION K MAHANKAL GST NO.27AAOFM9645D1ZV	Cash		ACCOUNT RECEIPT	506
20/10/2020	M/S.MALI CONSTRUCTION K MAHANKAL GST NO.27AAOFM9645D1ZV	Cash		ACCOUNT RECEIPT	507
20/10/2020	M/S.MALI CONSTRUCTION K MAHANKAL GST NO.27AAOFM9645D1ZV	Cash	Cash	ACCOUNT RECEIPT	508
21/10/2020	CH SHALINEE M SAH SOC LTD MANERAJURI TAL TASGAON DIST SANGLI	Cash	Cash	ACCOUNT RECEIPT	524
21/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash		ACCOUNT RECEIPT	526
21/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash		ACCOUNT RECEIPT	527
21/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash	Cash	ACCOUNT RECEIPT	528

22/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash	Cash	ACCOUNT RECEIPT	529
22/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash	Cash	ACCOUNT RECEIPT	530
22/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash	Cash	ACCOUNT RECEIPT	531
22/10/2020	YUVRAJ PATIL CONSTRUCTION TALSANGI GST NO.27AAAFY4589Q1ZS	Cash		ACCOUNT RECEIPT	532
22/10/2020	BK NEFT RECD ON 08.10.2020 BY PRAKASH DEVELOPERS GST NO. 27AARHS1572E1ZU	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	534
23/10/2020	VISHWAVJIT VILASRAO PATIL GST NO.27AKQPP6520Q1Z9	Cash	Cash	ACCOUNT RECEIPT	539
24/10/2020	SHRI SACHIN JADHAV A/P HINGANGAON TAL KADEGAON	Cash	Cash	ACCOUNT RECEIPT	540
24/10/2020	SHRI SACHIN JADHAV A/P HINGANGAON TAL KADEGAON	Cash		ACCOUNT RECEIPT	541
24/10/2020	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589q1Z5	Cash	Cash	ACCOUNT RECEIPT	543
24/10/2020	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589q1Z5	Cash	Cash	ACCOUNT RECEIPT	544
26/10/2020	S S INFRA GST NO.27ADOFs1085Q1Z6	Cash		ACCOUNT RECEIPT	554
26/10/2020	S S INFRA GST NO.27ADOFs1085Q1Z6	Cash		ACCOUNT RECEIPT	555

26/10/2020	S S INFRA GST NO.27ADOF51085Q1Z6	Cash		ACCOUNT RECEIPT	556
28/10/2020	Ch. No. :192 SANGLI D CC BANK RECD FROM GRAMPANCHAYAT OFFICE KAROLI M	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	568
03/11/2020	CH NO 85 DATED 16.10.2020 RECD FROM DHAVALI GRAMPANCHAYAT DHAVALI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	577
03/11/2020	Ch. No. :025629 RCD FROM M/S ANAVEE CONSTRUCTION PETH GST.27APIPP0250J1ZU	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	578
04/11/2020	SURESH SURYAWANSHI K MAHANKAL	Cash		ACCOUNT RECEIPT	580
04/11/2020	M/S CHANDRAKANT SHIVRAM PATIL GST NO.27ABGPP9845F1Z7	Cash		ACCOUNT RECEIPT	583
04/11/2020	FIROJ SHIRAJ SHAIKH GST NO.27ALAPS8677G2Z1	Cash		ACCOUNT RECEIPT	587
05/11/2020	PALLAVI INDUSTRIES	Cash		ACCOUNT RECEIPT	590
06/11/2020	SAI MAJUR SAH SOC SANJAYNAGAR	Cash		ACCOUNT RECEIPT	596
06/11/2020	SAI MAJUR SAH SOC SANJAYNAGAR	Cash		ACCOUNT RECEIPT	597
06/11/2020	CHH. SAMBHAJI MAJUR SAH SANSTHA	Cash		ACCOUNT RECEIPT	598
06/11/2020	CHH. SAMBHAJI MAJUR SAH SANSTHA	Cash		ACCOUNT RECEIPT	599
11/11/2020	BK NEFT ON 06.11.2020 BY DONGARAI INFRASTRUCTURE PVT LTD PUNE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	640
11/11/2020	SHRI GAJANAN RAMCHANDRA NIKAM	Cash		ACCOUNT RECEIPT	643

12/11/2020	SAHYADRI CONSTRUCTION CO. SANGLI	Cash		ACCOUNT RECEIPT	645
20/11/2020	MANASEE CONSTRUCTUCTIONS	Cash		ACCOUNT RECEIPT	654
23/11/2020	RUCH CONSTRUCTION GST NO.27AOLPS8923H1ZB	Cash	Cash	ACCOUNT RECEIPT	660
23/11/2020	BRANCH OFFICER IRRIGATION DEPT BR BUDHAGAON	Cash		ACCOUNT RECEIPT	664
23/11/2020	BRANCH OFFICER IRRIGATION DEPT BR BHILWADI	Cash		ACCOUNT RECEIPT	665
23/11/2020	SB BUILDERS & CONTRACTORS	Cash		ACCOUNT RECEIPT	667
25/11/2020	LAXMI CONSTRUCTION MIRAJ GST NO 27BHUPK6303C1ZC	Cash		ACCOUNT RECEIPT	674
25/11/2020	LAXMI CONSTRUCTION MIRAJ GST NO 27BHUPK6303C1ZC	Cash		ACCOUNT RECEIPT	675
26/11/2020	UDAY TUKARAM SHINDE	Cash		ACCOUNT RECEIPT	684
26/11/2020	UDAY TUKARAM SHINDE	Cash		ACCOUNT RECEIPT	685
26/11/2020	UDAY TUKARAM SHINDE	Cash		ACCOUNT RECEIPT	686
26/11/2020	UDAY TUKARAM SHINDE	Cash		ACCOUNT RECEIPT	687
26/11/2020	UDAY TUKARAM SHINDE	Cash	Cash	ACCOUNT RECEIPT	688
26/11/2020	SHRI VINOD KUMAR LENGARE VITA	Cash		ACCOUNT RECEIPT	689
26/11/2020	SUHEL SALEEM TAMBOLI VITA	Cash		ACCOUNT RECEIPT	690
04/12/2020	PALLAVI INDUSTRIES SANGLI	Cash		ACCOUNT RECEIPT	717

08/12/2020	M/S.MALI CONSTRUCTION K MAHANKAL	Cash	Cash	ACCOUNT RECEIPT	736
09/12/2020	DY ENGG. GRAMIN PANIPURAVATHA SUB DN PANCHYAT SAMITEE ATPADI	Cash	Cash	ACCOUNT RECEIPT	741
10/12/2020	M/S.MALI CONSTRUCTION KAVATHE MAHANKAL	Cash		ACCOUNT RECEIPT	751
11/12/2020	JOGESHWARI M SAH SANSTHA MARYADIT KHARSUNDI	Cash		ACCOUNT RECEIPT	759
11/12/2020	KOHINOOR TRADERS JAT	Cash		ACCOUNT RECEIPT	760
14/12/2020	M/S MALI CONSTRUCTION KAVATHE MAHANKAL	Cash		ACCOUNT RECEIPT	780
15/12/2020	RUCH CONSTRUCTION K.MAHANKAL GST.NO.27AOLPS8923H1 ZB	Cash		ACCOUNT RECEIPT	790
15/12/2020	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash		ACCOUNT RECEIPT	802
16/12/2020	WADILAIDEVI MAJUR SAH SOCIETY LTD KADEPUR TAL KADEGAON	Cash		ACCOUNT RECEIPT	813
16/12/2020	SUB ENGG.CLASS NO.1 ZILHA PARISHAD GRAMIN PANI PURAVTHA SUB DN 2	Cash		ACCOUNT RECEIPT	814
16/12/2020	VINOD KUMAR LENGARE	Cash		ACCOUNT RECEIPT	820
18/12/2020	CH SIDHNATH M SAH SOC LTD ATPADI	Cash	Cash	ACCOUNT RECEIPT	843
18/12/2020	M/S.GAYATRI CONSTRUCTION VITA TAL KHANAPUR	Cash		ACCOUNT RECEIPT	850

18/12/2020	M/S.GAYATRI CONSTRUCTION VITA TAL KHANAPUR	Cash		ACCOUNT RECEIPT	851
18/12/2020	M/S.GAYATRI CONSTRUCTION VITA TAL KHANAPUR	Cash		ACCOUNT RECEIPT	852
19/12/2020	S M CONSTRUCTION SAGLI GST NO 27ACCF56140F2Z8	Cash	Cash	ACCOUNT RECEIPT	853
21/12/2020	REPCON CONSULTANCY & SERVICES	Cash		ACCOUNT RECEIPT	865
23/12/2020	S P CONSTRUCTION PRO SHRIKANT CHANDRAKANT PATIL	Cash		ACCOUNT RECEIPT	889
24/12/2020	SHRI ATULKUMAR VILAS MANGSULE A/P YELAVI TAL TASGAON	Cash		ACCOUNT RECEIPT	899
24/12/2020	YELAVI GRAPE GROWERS CO-OP SOCIETY MARYADIT YELAVI	Cash		ACCOUNT RECEIPT	900
24/12/2020	YELAVI GRAPE GROWERS CO-OP SOCIETY MARYADIT YELAVI	Cash		ACCOUNT RECEIPT	901
24/12/2020	GRAMPANCHAYAT KARYALAY SALMLAGEWADI TAL JAT	Cash		ACCOUNT RECEIPT	902
24/12/2020	MANE ARUN RAMCHANDRA	Cash	Cash	ACCOUNT RECEIPT	905
28/12/2020	M/S. B A MALI & CO.	Cash	Cash	ACCOUNT RECEIPT	914
28/12/2020	MANAN CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	929
28/12/2020	AMAR MAJUR SAH SANSTHA	Cash		ACCOUNT RECEIPT	931

29/12/2020	M/S YUVRAJ PATIL & CO. TASANGI TAL MANGALVEDHA GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	939
29/12/2020	M/S YUVRAJ PATIL & CO. TASANGI TAL MANGALVEDHA GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	940
31/12/2020	MANOJ NARAYAN CHAVAN	Cash	ACCOUNT RECEIPT	974
02/01/2021	CH NO 151 DATED 28.12.2020 SANGLI D CC BANK RECD FROM GRAMPANCHAYAT TAKALI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	987
05/01/2021	M/S.AMBARMANI CONSTRUCTION VITA GST NO.27AGCPJ1860H1ZK	Cash	Cash	ACCOUNT RECEIPT 1006
06/01/2021	PATIL DIPAK D	Cash	ACCOUNT RECEIPT	1010
06/01/2021	SUB ENGG P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT	1015
06/01/2021	SUB ENGG P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT	1016
07/01/2021	PARAM ENGINEERS	Cash	ACCOUNT RECEIPT	1019
07/01/2021	PARAM ENGINEERS	Cash	ACCOUNT RECEIPT	1020
07/01/2021	PARAM ENGINEERS	Cash	ACCOUNT RECEIPT	1021
07/01/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO.27AARFB8263D1Z7	Cash	Cash	ACCOUNT RECEIPT 1022
07/01/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO.27AARFB8263D1Z7	Cash	ACCOUNT RECEIPT	1023

07/01/2021	BOSS CONSTRUCTION CO.MIRAJ GST NO.27AARFB8263D1Z7	Cash	ACCOUNT RECEIPT	1024
07/01/2021	Ch. No. :85 DATED 04.01.2020 SANGLI D CC BANK	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1026
08/01/2021	DONGRAIDEVI M SAH SOC LTD KADEPUR	Cash	ACCOUNT RECEIPT	1028
08/01/2021	TRIMURTI ENGINEERING TOOLS PVT.LTD YASH KOTHARI	Cash	ACCOUNT RECEIPT	1033
11/01/2021	M/S. S V BIRADAR PUNE	Cash	ACCOUNT RECEIPT	1052
12/01/2021	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	1067
12/01/2021	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	1068
12/01/2021	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	1069
12/01/2021	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	1070
12/01/2021	M/S.YUVRAJ PATIL & CO. GST NO.27AAAFY4589Q1Z5	Cash	ACCOUNT RECEIPT	1071
12/01/2021	VIVEK S BELEKAR	Cash	ACCOUNT RECEIPT	1073
12/01/2021	S B BELEKAR	Cash	ACCOUNT RECEIPT	1074
12/01/2021	BOSS CONSTRUCTION CO.GST NO.27AARFB8263DIZ7	Cash	ACCOUNT RECEIPT	1077
18/01/2021	RATNRAY M SAH SOC GST NO 27AAAAR0323E1Z3	Cash	ACCOUNT RECEIPT	1147

18/01/2021	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	1148
18/01/2021	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	1149
18/01/2021	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	1150
18/01/2021	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	1151
18/01/2021	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	1152
18/01/2021	PRATHMESH CONSTRUCTIONS MIRAJ	Cash	ACCOUNT RECEIPT	1162
18/01/2021	PRATHMESH CONSTRUCTIONS MIRAJ	Cash	ACCOUNT RECEIPT	1163
18/01/2021	PRATHMESH CONSTRUCTIONS MIRAJ	Cash	ACCOUNT RECEIPT	1164
19/01/2021	Ch. No. :389 DATED 13.01.2021 SANGLI D C C BK SARPANCH GRAM PANCHAYAT ALKUD (M) TAL K.MAHANKAL	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1193
19/01/2021	Ch. No. :390 DATED 13.01.2021 SANGLI D C C BK SARPANCH GRAM PANCHAYAT ALKUD (M) TAL K.MAHANKAL	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1194
20/01/2021	SUDHAKAR VITHAL KABADE MIRAJ	Cash	ACCOUNT RECEIPT	1230
20/01/2021	ROHIT RAMESH SANAKE	Cash	ACCOUNT RECEIPT	1231

20/01/2021	ROHIT RAMESH SANAKE	Cash	ACCOUNT RECEIPT	1232
20/01/2021	ROHIT RAMESH SANAKE	Cash	ACCOUNT RECEIPT	1233
22/01/2021	LAHU RAMCHANDRA KALKUTAGI	Cash	ACCOUNT RECEIPT	1263
22/01/2021	LAHU RAMCHANDRA KALKUTAGI	Cash	ACCOUNT RECEIPT	1264
23/01/2021	BOSS CONSTRUCTION CO MIRAJ	Cash	Cash	ACCOUNT RECEIPT 1272
23/01/2021	BOSS CONSTRUCTION CO MIRAJ	Cash	ACCOUNT RECEIPT	1273
25/01/2021	A B CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT	1290
25/01/2021	VINOD KUMAR LENGARE	Cash	ACCOUNT RECEIPT	1291
27/01/2021	TRIMURTI ENGINEERING TOOLS PVT LTD	Cash	ACCOUNT RECEIPT	1300
28/01/2021	GAJANAN RAMCHANDRA NIKAM	Cash	ACCOUNT RECEIPT	1317
28/01/2021	A B CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT	1318
28/01/2021	R A GHULE PALGHAR	Cash	ACCOUNT RECEIPT	1319
30/01/2021	SHRI UDAY TUKARAM SHINDE LENGARE GST NO.27BXNPS2651A1ZF	Cash	ACCOUNT RECEIPT	1364
30/01/2021	S B BELEKAR	Cash	ACCOUNT RECEIPT	1370
03/02/2021	M/S. SIYA CONSTRUCTION ALKUD(M)	Cash	ACCOUNT RECEIPT	1423
03/02/2021	M/S. SIYA CONSTRUCTION ALKUD(M)	Cash	ACCOUNT RECEIPT	1424
03/02/2021	MANASEE CONSTRUCTIONS	Cash	ACCOUNT RECEIPT	1425

03/02/2021	BK CH NO 248 DATED 29.01.2021 GRAMPANCHYAT BIRANWADI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1430
03/02/2021	HINDUSTAN PETROLEUM CORPORATION LTD	Cash	ACCOUNT RECEIPT	1440
03/02/2021	HINDUSTAN PETROLEUM CORPORATION LTD	Cash	ACCOUNT RECEIPT	1441
04/02/2021	GRAM PANCHYAT WAIPHALE	Cash	ACCOUNT RECEIPT	1457
04/02/2021	SHRIMAN ABASAHEB M SAH SANSTHA	Cash	ACCOUNT RECEIPT	1458
04/02/2021	LAXMI M SAH SANSTHA	Cash	ACCOUNT RECEIPT	1459
04/02/2021	MAHADEV MAJ SOC LTD MIRAJ	Cash	ACCOUNT RECEIPT	1460
04/02/2021	R S GAVI M SAH SANSTHA	Cash	ACCOUNT RECEIPT	1461
05/02/2021	SHRI VILAS RAMRAO PATIL A/P MANGROOL	Cash	ACCOUNT RECEIPT	1474
05/02/2021	SUDN W C SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT	1475
09/02/2021	SAS INFRA SANGLI	Cash	ACCOUNT RECEIPT	1502
09/02/2021	SAS INFRA SANGLI	Cash	ACCOUNT RECEIPT	1503
09/02/2021	SHRI VIJAY CHANDRAKANT HAKKE DUDHEBHAVI	Cash	ACCOUNT RECEIPT	1504
10/02/2021	Ch. No. :62 DATED 05.02.2021 SANGLI D C C BANK GRAMPANCHAYAT TILYAL	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1515
10/02/2021	CH NAIKBA M SAH SOC MARYADIT NERLI	Cash	ACCOUNT RECEIPT	1521
10/02/2021	SHRI KANHAYA SUNIL DESHMUKH A/P BANPURI	Cash	ACCOUNT RECEIPT	1523

11/02/2021	ABHAY ASHOK PATIL GSTNO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT	1529
11/02/2021	RATNTRAY M SAH SOC LTD SAMDOLI GST NO 27AAAAAR0323E1Z3	Cash		ACCOUNT RECEIPT	1530
11/02/2021	SUB DN ENGG. PUBLIC WORK SUB DN VITA	Cash		ACCOUNT RECEIPT	1532
12/02/2021	GRAM PANCHYAT HATNUR TAL TASGAON	Cash		ACCOUNT RECEIPT	1553
13/02/2021	SAHAYDRI CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	1569
15/02/2021	Ch. No. :300 SANGLI D C C BANK RECD FROM G P VASAGADE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1611
15/02/2021	Ch. No. :73 SANGLI D C C BANK RECD FROM G P NILAJI BAMANI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1612
16/02/2021	SUB ENGG GRAMIN PANI PURAVATHA SUB DN NO.2 KOLHAPUR	Cash		ACCOUNT RECEIPT	1654
17/02/2021	SHRI SURESH CHANDAR SURYAWANSHI K MAHANKAL	Cash		ACCOUNT RECEIPT	1678
17/02/2021	VIKRAM SANTOSH JOSHI	Cash		ACCOUNT RECEIPT	1680
17/02/2021	VIKRAM SANTOSH JOSHI	Cash		ACCOUNT RECEIPT	1681
17/02/2021	m/s rachana construction indapur	Cash	Cash	ACCOUNT RECEIPT	1690
18/02/2021	CH NAIKBA M SAH SOC LTD NERALI TAL KADEGAON	Cash	Cash	ACCOUNT RECEIPT	1713
18/02/2021	CH NAIKBA M SAH SOC LTD NERALI TAL KADEGAON	Cash		ACCOUNT RECEIPT	1714

18/02/2021	SHRI SURYAKANT MOHAN JADHAV A/P DIGHANCHI	Cash		ACCOUNT RECEIPT	1722
20/02/2021	SHRI SACHIN SURESH JADHAV A/P HINGANGAON	Cash		ACCOUNT RECEIPT	1756
20/02/2021	SHRI SACHIN SURESH JADHAV A/P HINGANGAON	Cash		ACCOUNT RECEIPT	1757
20/02/2021	Ch. No. :188 DATED 16.02.21 SANGLI D C CBANK LTD GRAM PANCHAYAT NAGAON(NI)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1758
20/02/2021	Ch. No. :331 DATED 12.02.21 SANGLI D C CBANK LTD GRAM PANCHAYAT DHAVADWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1759
20/02/2021	YUSUF GHUNAKE	Cash		ACCOUNT RECEIPT	1776
20/02/2021	YUSUF GHUNAKE	Cash		ACCOUNT RECEIPT	1777
20/02/2021	YUSUF GHUNAKE	Cash		ACCOUNT RECEIPT	1778
20/02/2021	YUSUF GHUNAKE	Cash		ACCOUNT RECEIPT	1779
20/02/2021	AYYAJ SAVNUR	Cash		ACCOUNT RECEIPT	1780
20/02/2021	AYYAJ SAVNUR	Cash		ACCOUNT RECEIPT	1781
20/02/2021	AYYAJ SAVNUR	Cash		ACCOUNT RECEIPT	1782
20/02/2021	AYYAJ SAVNUR	Cash		ACCOUNT RECEIPT	1783
20/02/2021	AYYAJ SAVNUR	Cash		ACCOUNT RECEIPT	1784
22/02/2021	SHRI SACHIN SURESH JADHAV A/P HINGANGAON	Cash		ACCOUNT RECEIPT	1802
22/02/2021	SHRI SACHIN SURESH JADHAV A/P HINGANGAON	Cash		ACCOUNT RECEIPT	1803
23/02/2021	SHRI JITESH MADHUKAR YAMGAR GST NO 27AQRPY3894R1Z6	Cash	Cash	ACCOUNT RECEIPT	1811

23/02/2021	UMESH DATTATRAY MANE	Cash		ACCOUNT RECEIPT	1814
23/02/2021	UMESH DATTATRAY MANE	Cash		ACCOUNT RECEIPT	1815
23/02/2021	SHRI SHIRISH BHIKU CHOUGULE	Cash	Cash	ACCOUNT RECEIPT	1816
24/02/2021	BOSS CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	1824
24/02/2021	BOSS CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	1825
25/02/2021	SHRAMIK MAJ SAH SOC	Cash		ACCOUNT RECEIPT	1835
25/02/2021	SHRAMIK MAJ SAH SOC	Cash		ACCOUNT RECEIPT	1836
25/02/2021	S V BIRADAR PUNE	Cash		ACCOUNT RECEIPT	1842
25/02/2021	S V BIRADAR PUNE	Cash		ACCOUNT RECEIPT	1843
26/02/2021	SHRI ABHAY ASHOK PATIL GST NO.27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT	1845
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1848
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1849
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1850
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1851
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1852
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1853
26/02/2021	SAI ASSIOCATES LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	1854

26/02/2021	Ch. No. :123 DATED 04.02.2021 SANGLI D C C BANK RECD FROM G P DHAVALI TAL MIRAJ DIST SANGLI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1855
26/02/2021	Ch. No. :151 DATED 16.02.2021 SANGLI D C C BANK RECD FROM G P BOLWAD TAL MIRAJ DIST SANGLI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1856
26/02/2021	Ch. No. :132 DATED 16.02.2021 SANGLI D C C BANK RECD FROM G P MIRWAD TAL JAT DIST SANGLI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1857
27/02/2021	PITASHRI DEVELOPERS SANGLI	Cash	ACCOUNT RECEIPT	1870
01/03/2021	SEC/PRESIDENT Z P SCHOOL DONGARWADI TAL MIRAJ DIST SANGLI	Cash	ACCOUNT RECEIPT	1874
02/03/2021	CH NO.189 DATED 23.02.2021 SANGLI D C C BANK RECD FROM Z P SCHOOL NAGAON (NI)	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1878
02/03/2021	SHRI B A MALI A/P ATPADI TAL ATPADI	Cash	ACCOUNT RECEIPT	1879
02/03/2021	GRAM PANCHAYAT KARYALAY GULVANCHI	Cash	ACCOUNT RECEIPT	1880
02/03/2021	SAGAR SHRIKANT PATIL	Cash	ACCOUNT RECEIPT	1884
02/03/2021	SHRI GAJANAN MAJUR SOC A/P SHETPHALE TAL ATPADI	Cash	ACCOUNT RECEIPT	1885

05/03/2021	GRAM PANCHAYAT OFFICE NANDRE PHC BUILDING STRUCTURAL AUDIT FEE	Cash	Cash	ACCOUNT RECEIPT	1899
06/03/2021	SHRI SATISH BHIMRAO SURYANSHI A/P SAKHARALE	Cash	Cash	ACCOUNT RECEIPT	1907
06/03/2021	GAYATRI CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	1908
08/03/2021	I/C.H M PRABHAT MANDIR MATIMAND MULANCHI SHALA SANGLI	Cash		ACCOUNT RECEIPT	1919
09/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	1925
09/03/2021	RNG DEVELOPERS	Cash	Cash	ACCOUNT RECEIPT	1930
09/03/2021	RNG DEVELOPERS	Cash		ACCOUNT RECEIPT	1931
10/03/2021	RAHUL RAJENDRA GHEWARE	Cash		ACCOUNT RECEIPT	1936
10/03/2021	RAHUL RAJENDRA GHEWARE	Cash	Cash	ACCOUNT RECEIPT	1937
12/03/2021	RAJVAIBHAV M SAH SANSTHA	Cash		ACCOUNT RECEIPT	1940
12/03/2021	AMOL NARAYAN PATIL	Cash		ACCOUNT RECEIPT	1941
12/03/2021	GRAM PANCHAYAT OFFICE SALGARE	Cash		ACCOUNT RECEIPT	1942
12/03/2021	Ch. No. :731 S D C BANK RECD FROM GRAMPANCHYAT OFFICE ATPADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1947
12/03/2021	Ch. No. :46 S D C BANK RECD FROM GRAMPANCHYAT OFFICE KHAJODWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1948
13/03/2021	SAHYADRI DEVELOPERS SANGLI	Cash	Cash	ACCOUNT RECEIPT	1954

15/03/2021	PRESIDENT/SEC, SCHOOL MANGEMENT COMITEE SHIVAJINAGAR TAL KADEGAON DIST SANGLI	Cash	ACCOUNT RECEIPT	1957
15/03/2021	H.M. MA.DR.AJITRAO SURYWANSHI VISHESH NIWASI VIDHYALAY VITA TAL KHANAPUR DIST SANGLI	Cash	ACCOUNT RECEIPT	1960
15/03/2021	SHRI SOMNATH SUKHDEV ADSUL	Cash	ACCOUNT RECEIPT	1966
17/03/2021	GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT	1973
17/03/2021	RELIANT BUILDUP	Cash	ACCOUNT RECEIPT	1974
17/03/2021	SUB DN ENGG. MADHYAM PRAKALP SUB DN NO.1 KARAD	Cash	Cash	ACCOUNT RECEIPT 1975
18/03/2021	ABHAY ASHOK PATIL	Cash	Cash	ACCOUNT RECEIPT 1979
18/03/2021	POPAT CHAVAN	Cash	ACCOUNT RECEIPT	1980
18/03/2021	DATTA MAJUR SAH SOC	Cash	ACCOUNT RECEIPT	1981
18/03/2021	POPAT CHAVAN	Cash	ACCOUNT RECEIPT	1982
18/03/2021	POPAT CHAVAN	Cash	ACCOUNT RECEIPT	1983
18/03/2021	POPAT CHAVAN	Cash	ACCOUNT RECEIPT	1984
18/03/2021	POPAT CHAVAN	Cash	ACCOUNT RECEIPT	1985
18/03/2021	POPAT N CHAVAN	Cash	ACCOUNT RECEIPT	1986
18/03/2021	POPAT N CHAVAN	Cash	ACCOUNT RECEIPT	1987
18/03/2021	POPAT N CHAVAN	Cash	ACCOUNT RECEIPT	1988
18/03/2021	SUB DN WC OFFICER SOIL & W C SUB DN ATPADI	Cash	ACCOUNT RECEIPT	1993
18/03/2021	SUB DN WC OFFICER SOIL & W C SUB DN ATPADI	Cash	ACCOUNT RECEIPT	1994

18/03/2021	SUB DN WC OFFICER SOIL & W C SUB DN ATPADI	Cash		ACCOUNT RECEIPT	1995
18/03/2021	SUB DN WC OFFICER SOIL & W C SUB DN ATPADI	Cash		ACCOUNT RECEIPT	1996
18/03/2021	M/S.CREYETIVE CONSTRUCTION BORGAN VAIBHAV PATIL	Cash		ACCOUNT RECEIPT	1997
18/03/2021	INDRAPRASTHA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT	2000
18/03/2021	INDRAPRASTHA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT	2001
18/03/2021	INDRAPRASTHA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT	2002
19/03/2021	ASHISH SUNIL CHAVAN	Cash	Cash	ACCOUNT RECEIPT	2003
19/03/2021	SHRI SANKET SUBHASH ZURE	Cash		ACCOUNT RECEIPT	2005
19/03/2021	MAHALAXMI MAJUR SAH SOC LTD KUCHI	Cash	Cash	ACCOUNT RECEIPT	2006
19/03/2021	BK CH NO 287 DATED 10.03.2021 SI D CC BANK LTD RECD FROM G P KHANDOBACHIWADI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2007
19/03/2021	:BK CH NO 455 DATED 8.03.2021 SANGLI D CC BANK LTD RECD FROM G P BALWADI (KH)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2008
19/03/2021	TUSHAR TUKARAM KADAM TASGAON	Cash		ACCOUNT RECEIPT	2010
19/03/2021	JYOTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2011
19/03/2021	S P CONSTRUCTION CO. PRO SHRIKANT CHANDRAKANT PATIL TASGAON	Cash	Cash	ACCOUNT RECEIPT	2012

19/03/2021	GRAMPANCHYAT DHAVALI	Cash		ACCOUNT RECEIPT	2013
20/03/2021	ABHAY PATIL	Cash		ACCOUNT RECEIPT	2017
20/03/2021	CH NO.709 DATED 12.03.2021 GRAMPANCHYAT OFFICE KALAMBI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2018
20/03/2021	Ch. No. :061704 DATED 18.03.2021 B O M RECD SARAPANCH G P SHIGANAPUR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2019
20/03/2021	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT	2020
20/03/2021	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT	2021
22/03/2021	H M PRIMARY SCHOOL NO.1 KARGANEE TAL ATPADI DIST SANGLI	Cash	Cash	ACCOUNT RECEIPT	2022
22/03/2021	CH AHILYADEVI M SAH SOC LTD VIBHUTWADI TAL ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2023
22/03/2021	CH DARGOBA M SAH SOC LTD VIBHUTWADI TAL ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2024
22/03/2021	CH DARGOBA M SAH SOC LTD VIBHUTWADI TAL ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2025
22/03/2021	CH DARGOBA M SAH SOC LTD VIBHUTWADI TAL ATPADI DIST SANGLI	Cash		ACCOUNT RECEIPT	2026
22/03/2021	SHRI FIROJ SHIRAJ SHAIKH A/P LENGARE TAL KHANAPUR	Cash	Cash	ACCOUNT RECEIPT	2027

22/03/2021	SCHOOL MANGEMENT COMITEE Z P URADU SCHOOL LENGARE	Cash	Cash	ACCOUNT RECEIPT	2028
22/03/2021	M/S.CHANDRAKANT SHIVRAM PATIL	Cash		ACCOUNT RECEIPT	2037
22/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2039
22/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2040
22/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2041
22/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2042
22/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2043
22/03/2021	PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2044
23/03/2021	UDAYSINH TANAJI THORAT A/P ALSAND	Cash		ACCOUNT RECEIPT	2047
23/03/2021	UDAYSINH TANAJI THORAT A/P ALSAND	Cash		ACCOUNT RECEIPT	2048
23/03/2021	UDAYSINH TANAJI THORAT A/P ALSAND	Cash		ACCOUNT RECEIPT	2049
23/03/2021	UDAYSINH TANAJI THORAT A/P ALSAND	Cash		ACCOUNT RECEIPT	2050
23/03/2021	UDAYSINH TANAJI THORAT A/P ALSAND	Cash		ACCOUNT RECEIPT	2051
23/03/2021	VARAD MAJUR SAH SOC	Cash		ACCOUNT RECEIPT	2053
23/03/2021	VARAD MAJUR SAH SOC	Cash		ACCOUNT RECEIPT	2054
23/03/2021	JAY HANUMAN MAJUR SAH SOC	Cash		ACCOUNT RECEIPT	2055
23/03/2021	JAY HANUMAN MAJUR SAH SOC	Cash		ACCOUNT RECEIPT	2056

24/03/2021	SABINA INNUS PATHAN A/P KHANAPUR DIST SANGLI	Cash		ACCOUNT RECEIPT	2061
24/03/2021	GAYATRI CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	2062
24/03/2021	SHRI BANDU VISHNU GAIKWAD GST NO 27APFPG3404C1ZJ	Cash	Cash	ACCOUNT RECEIPT	2063
24/03/2021	AMOL N PATIL	Cash		ACCOUNT RECEIPT	2065
24/03/2021	M/S.INDRAPRASTHA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT	2067
24/03/2021	M/S.INDRAPRASTHA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT	2068
24/03/2021	Ch. No. :439 S D C C BANK GRAMPANCHYAT OFFICE VIJAYNAGAR TAL MIRAJ	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2069
26/03/2021	Ch. No. :376 DATED SANGLI D C C G P MALANGAON	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2073
26/03/2021	M/S. PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2074
26/03/2021	M/S. PRATHMESH CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	2075
26/03/2021	PALLAVI INDUSTRIES GST NO.27ANZPK0372M1Z9	Cash	Cash	ACCOUNT RECEIPT	2077
26/03/2021	M/S. S V BIRADAR PUNE	Cash	Cash	ACCOUNT RECEIPT	2078
27/03/2021	JUBER KHAJOSO INAMDAR	Cash		ACCOUNT RECEIPT	2081
27/03/2021	JUBER KHAJOSO INAMDAR	Cash		ACCOUNT RECEIPT	2082
27/03/2021	JUBER KHAJOSO INAMDAR	Cash		ACCOUNT RECEIPT	2083
27/03/2021	JUBER KHAJOSO INAMDAR	Cash		ACCOUNT RECEIPT	2084

27/03/2021	JUBER KHAJOSO INAMDAR	Cash		ACCOUNT RECEIPT	2085
27/03/2021	DY ENGG.GRAMIN PANI PURAVATHA SUB DN NO 2 PANCHYAT SAMITEE TASGAON	Cash		ACCOUNT RECEIPT	2088
31/03/2021	BK NEFT ON 30.03.2021 108943320952 H M Z P PRIMARY SCHOOL NO 1 KARGANEE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2095
31/03/2021	PRESIDENT/SEC GRAM PANI PURAVATHA SAMITEE LAKADEWADI	Cash		ACCOUNT RECEIPT	2097
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	Cash	ACCOUNT RECEIPT	2098
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2099
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2100
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2101
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2102
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2103
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2104
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash		ACCOUNT RECEIPT	2105

31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2106
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2107
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2108
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2109
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2110
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2111
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2112
31/03/2021	PRATHMESH CONSTRUCTIONS SANGLI	Cash	ACCOUNT RECEIPT	2113

Debit	Credit
	46200.00
	39600.00
	400.00
	1400.00
	15400.00
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Ledger: **Testing & Cons. Charges** 1-Apr-2019 to 31-Mar-2020

Date	Particulars		Vch Type	ch No.
01/04/2019	ARUN B GAIKWAD	Cash	ACCOUNT RECEIPT	3
01/04/2019	ARUN B GAIKWAD	Cash	ACCOUNT RECEIPT	4
01/04/2019	ARUN B GAIKWAD	Cash	ACCOUNT RECEIPT	5
01/04/2019	S P CONSTRUCTION CO	Cash	ACCOUNT RECEIPT	6
01/04/2019	SABINA INNUS PATHAN	Cash	ACCOUNT RECEIPT	7
01/04/2019	SABINA INNUS PATHAN	Cash	ACCOUNT RECEIPT	8
01/04/2019	SABINA INNUS PATHAN	Cash	ACCOUNT RECEIPT	9
03/04/2019	M/S V A PATIL	Cash	ACCOUNT RECEIPT	12
03/04/2019	SAHYADRI CONSTRUCTION CO. LINGNOOR	Cash	ACCOUNT RECEIPT	13
03/04/2019	SHRI PRAVIN RAJARAM POL A/P SHALGAON	Cash	ACCOUNT RECEIPT	16
03/04/2019	SARAPANCH G P NANGOLE K MAHANKAL	Cash	ACCOUNT RECEIPT	17
03/04/2019	MANASEE CONSTRUCTION GST NO 27AAQPC8417M1Z7	Cash	ACCOUNT RECEIPT	18
03/04/2019	MANASEE CONSTRUCTION GST NO 27AAQPC8417M1Z7	Cash	ACCOUNT RECEIPT	19
03/04/2019	MANASEE CONSTRUCTION GST NO 27AAQPC8417M1Z7	Cash	ACCOUNT RECEIPT	20
04/04/2019	m/s patil chandrakant shivram sangli	Cash	ACCOUNT RECEIPT	21
05/04/2019	SARAPANCH G P BILLUR	Cash	ACCOUNT RECEIPT	26
08/04/2019	UNITED ENGINEERS SANGLI	Cash	ACCOUNT RECEIPT	28

08/04/2019	LAXMI NARAYAN CONSTRUCTION WAGHAPUR	Cash	ACCOUNT RECEIPT	29
09/04/2019	chairman Dongraidevi majur sah soc ltd aswalwadi tal shirala	Cash	ACCOUNT RECEIPT	34
09/04/2019	DY ENGG. M I SUB DN PANCHYAT SAMITEE KAVATHE MAHANKAL	Cash	ACCOUNT RECEIPT	39
10/04/2019	ch dongraidevi m sah soc ltd asvalwadi	Cash	ACCOUNT RECEIPT	42
10/04/2019	ch dongraidevi m sah soc ltd asvalwadi	Cash	ACCOUNT RECEIPT	43
10/04/2019	shri mayur b patil	Cash	ACCOUNT RECEIPT	44
10/04/2019	shri mayur b patil	Cash	ACCOUNT RECEIPT	45
10/04/2019	nikhil r patil	Cash	ACCOUNT RECEIPT	46
10/04/2019	SHRI SAI ASSOCIATES MIRAJ	Cash	ACCOUNT RECEIPT	48
15/04/2019	MAHADEO NARAYAN PAWAR	Cash	ACCOUNT RECEIPT	75
16/04/2019	JUBER SHAIKH	Cash	ACCOUNT RECEIPT	80
16/04/2019	JUBER SHAIKH	Cash	ACCOUNT RECEIPT	81
16/04/2019	P J MALI	Cash	ACCOUNT RECEIPT	82
18/04/2019	SHANESH D MANE MIRAJ	Cash	ACCOUNT RECEIPT	89
18/04/2019	SHANESH D MANE MIRAJ	Cash	ACCOUNT RECEIPT	90
18/04/2019	SHANESH D MANE MIRAJ	Cash	ACCOUNT RECEIPT	91
18/04/2019	SHANESH D MANE MIRAJ	Cash	ACCOUNT RECEIPT	92
18/04/2019	R V MATH JAT TAL JAT	Cash	ACCOUNT RECEIPT	93
18/04/2019	R V MATH JAT TAL JAT	Cash	ACCOUNT RECEIPT	94
18/04/2019	P & M CONSTRUCTION TIKONDI TAL JAT	Cash	ACCOUNT RECEIPT	95
18/04/2019	P & M CONSTRUCTION TIKONDI TAL JAT	Cash	ACCOUNT RECEIPT	96
18/04/2019	P & M CONSTRUCTION TIKONDI TAL JAT	Cash	ACCOUNT RECEIPT	97

18/04/2019	SHRI BHAGVAT ABA ROKADE SANGLI	Cash		ACCOUNT RECEIPT	98
20/04/2019	dy engg. p m gram sadak yojana mah gramin raste vikas sanstha sangli	Cash		ACCOUNT RECEIPT	102
20/04/2019	dy engg. p m gram sadak yojana mah gramin raste vikas sanstha sangli	Cash		ACCOUNT RECEIPT	103
20/04/2019	dy engg. p m gram sadak yojana mah gramin raste vikas sanstha sangli	Cash		ACCOUNT RECEIPT	104
24/04/2019	RELIANT BUILDUP SANGLI	Cash		ACCOUNT RECEIPT	109
24/04/2019	RELIANT BUILDUP SANGLI	Cash		ACCOUNT RECEIPT	110
24/04/2019	MOHITE & SONS	Cash	Cash	ACCOUNT RECEIPT	111
24/04/2019	MOHITE & SONS	Cash	Cash	ACCOUNT RECEIPT	112
24/04/2019	MOHITE & SONS	Cash	Cash	ACCOUNT RECEIPT	113
25/04/2019	SHRI ABHAY A PATIL GST NO.27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT	117
25/04/2019	SHRI ABHAY A PATIL GST NO.27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT	118
26/04/2019	shri prashant baburao pawar	Cash		ACCOUNT RECEIPT	130
26/04/2019	shri prashant baburao pawar	Cash		ACCOUNT RECEIPT	131
26/04/2019	SADANAD JOSHI KOTHRUD PUNE GST NO 27ADPJ8510B1Z3	Cash	Cash	ACCOUNT RECEIPT	132
26/04/2019	SADANAD JOSHI KOTHRUD PUNE GST NO 27ADPJ8510B1Z3	Cash		ACCOUNT RECEIPT	133
26/04/2019	SALUNKHE CONSTRUCTION SHEGAON JAT	Cash		ACCOUNT RECEIPT	134

27/04/2019	m/s ranjeet builders sangli	Cash	ACCOUNT RECEIPT	141
27/04/2019	Dr	Cash	ACCOUNT RECEIPT	142
29/04/2019	Ch. No. :106436 dated 24.04.2019 THE KARAD U BANK SAGAR RAMESH MOHANANI GST NO 27BNRPM2575H1Z6	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	147
29/04/2019	M/S MALI CONSTRUCTION K MAHANKAL	Cash	ACCOUNT RECEIPT	148
29/04/2019	SHRI AMIT ANANDRAO NIKAM K MAHANKAL	Cash	ACCOUNT RECEIPT	149
29/04/2019	SHRI AMIT ANANDRAO NIKAM K MAHANKAL	Cash	ACCOUNT RECEIPT	150
29/04/2019	SHRI AMIT ANANDRAO NIKAM K MAHANKAL	Cash	ACCOUNT RECEIPT	151
29/04/2019	SHRI AMIT ANANDRAO NIKAM K MAHANKAL	Cash	ACCOUNT RECEIPT	152
29/04/2019	SHRI VINOD SHANKAR KHAIRAVKAR	Cash	ACCOUNT RECEIPT	153
29/04/2019	SHRI VINOD SHANKAR KHAIRAVKAR	Cash	ACCOUNT RECEIPT	154
29/04/2019	sagare construction	Cash	ACCOUNT RECEIPT	160
29/04/2019	sagare construction	Cash	Cash	ACCOUNT RECEIPT 161
30/04/2019	SHRI ONKAR AVINASH SHETE	Cash	ACCOUNT RECEIPT	167
30/04/2019	SWAPNIL BHARAT AIVALE	Cash	ACCOUNT RECEIPT	172
30/04/2019	SUNIL MAHADEO PATIL	Cash	Cash	ACCOUNT RECEIPT 173
30/04/2019	A S PATIL	Cash	ACCOUNT RECEIPT	174

30/04/2019	SHRI SWAPNIL BEDMUTHA	Cash	ACCOUNT RECEIPT	175
02/05/2019	DD NO 697575 DATED 26.04. DONGRAI INFRA PVT LTD GST NO.27AAFCP1473J1Z8	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 180
03/05/2019	Ch. No. :127 SARPANCH GHOTI BK	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	189
03/05/2019	Ch. No. :130 SARPANCH GOREWADI	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 190
03/05/2019	JYOTIRLING MAJ SAH SANSTHA LTD BALVADI B	Cash	ACCOUNT RECEIPT	194
04/05/2019	PRAGATI CONSTRUCTION ARVADE	Cash	ACCOUNT RECEIPT	195
04/05/2019	SHIVAJI JADHAV	Cash	ACCOUNT RECEIPT	196
04/05/2019	SHIVAJI JADHAV	Cash	ACCOUNT RECEIPT	197
04/05/2019	SALUNKHE CONSTRUCTION SHGAON	Cash	ACCOUNT RECEIPT	199
04/05/2019	RELIANT BUILDUP	Cash	ACCOUNT RECEIPT	200
04/05/2019	RELIANT BUILDUP	Cash	ACCOUNT RECEIPT	201
04/05/2019	GRAM PANCHYAT TADSAR	Cash	ACCOUNT RECEIPT	202
04/05/2019	SHRI JUBER K INAMDAR	Cash	ACCOUNT RECEIPT	203
04/05/2019	MARUTI NARBAT	Cash	ACCOUNT RECEIPT	204
04/05/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	205
04/05/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	206
04/05/2019	TALUKA KRUSHI ADHIKARI	Cash	ACCOUNT RECEIPT	207
06/05/2019	V A PATIL GST NO 27AAIFV6792J1ZD	Cash	ACCOUNT RECEIPT	219
06/05/2019	V A PATIL GST NO 27AAIFV6792J1ZD	Cash	ACCOUNT RECEIPT	220

06/05/2019	V A PATIL GST NO 27AAIFV6792J1ZD	Cash	ACCOUNT RECEIPT	221
07/05/2019	P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT	223
07/05/2019	Ch. No. :016911 DATED 02.05.2019 T J S B	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	226
08/05/2019	POSIDON INFRA PVT LTD GST NO 27AAECP3755A1ZN	Cash	ACCOUNT RECEIPT	233
08/05/2019	SHRI SHRIKANT C PATIL	Cash	ACCOUNT RECEIPT	238
08/05/2019	SHRI SHRIKANT C PATIL S P CONSTRUCTION CO.	Cash	Cash	ACCOUNT RECEIPT 239
08/05/2019	B S SANKPAL SHIROL	Cash	ACCOUNT RECEIPT	240
08/05/2019	SHRI UDAY D PATIL	Cash	ACCOUNT RECEIPT	241
08/05/2019	SHRI SHRIKANT C PATIL S P CONSTRUCTION CO.	Cash	ACCOUNT RECEIPT	242
08/05/2019	SAGAR RAMESH MOHNANI GST NO 27BNRPM2575H1Z6	Cash	ACCOUNT RECEIPT	243
09/05/2019	M/S.BHAGYASHRI CONSTRUCTION BARSHI	Cash	ACCOUNT RECEIPT	246
09/05/2019	HEMANTKUMAR R PATIL GST NO.27CKKPP4598N1Z1	Cash	Cash	ACCOUNT RECEIPT 247
09/05/2019	UJALA M SAH SANSTHA SATARA ROAD	Cash	ACCOUNT RECEIPT	250
09/05/2019	SHRI PARIKSHIT P JOSHI	Cash	ACCOUNT RECEIPT	251
09/05/2019	HEMANTKUMAR R PATIL GST NO.27CKKPP4598N1Z1	Cash	ACCOUNT RECEIPT	253
09/05/2019	PATIL V A GST NO.27AAIFV6792J1ZD	Cash	Cash	ACCOUNT RECEIPT 259

09/05/2019	PATIL V A GST NO.27AAIFV6792J1ZD	Cash	Cash	ACCOUNT RECEIPT	260
09/05/2019	PATIL V A GST NO.27AAIFV6792J1ZD	Cash	Cash	ACCOUNT RECEIPT	261
10/05/2019	SARAPANCH G P BOLWAD TAL MIRAJ	Cash	Cash	ACCOUNT RECEIPT	262
10/05/2019	P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	263
10/05/2019	DINGAMBER SHIVAH MOHITE	Cash		ACCOUNT RECEIPT	269
11/05/2019	SUB DN W C OFFICE SOIL & W C SUB DN JAT	Cash		ACCOUNT RECEIPT	271
11/05/2019	LAXMAN CIMA CHAVAN	Cash		ACCOUNT RECEIPT	272
11/05/2019	LAXMAN CIMA CHAVAN	Cash		ACCOUNT RECEIPT	273
11/05/2019	M/S INDRAPRASTHA BUILDERS	Cash		ACCOUNT RECEIPT	274
11/05/2019	INDRAJIT SALUNKHE	Cash		ACCOUNT RECEIPT	275
11/05/2019	INDRAPRASTH BUILDERS INDRAJIT SALUNKHE	Cash		ACCOUNT RECEIPT	276
11/05/2019	INDRAPRASTH BUILDERS INDRAJIT SALUNKHE	Cash		ACCOUNT RECEIPT	277
14/05/2019	MAHALAXMI MAJ SAH SOC KUCHI	Cash		ACCOUNT RECEIPT	290
14/05/2019	MAHALAXMI MAJ SAH SOC KUCHI	Cash		ACCOUNT RECEIPT	291
14/05/2019	MAHALAXMI MAJ SAH SOC KUCHI	Cash		ACCOUNT RECEIPT	292
14/05/2019	MAHALAXMI MAJ SAH SOC KUCHI	Cash		ACCOUNT RECEIPT	293
14/05/2019	MAHALAXMI MAJ SAH SOC KUCHI	Cash		ACCOUNT RECEIPT	294
14/05/2019	MAHALAXMI MAJ SAH SOC KUCHI	Cash		ACCOUNT RECEIPT	295

14/05/2019	SHRI TUSHAR TUKARAM KADAM	Cash	ACCOUNT RECEIPT	296
14/05/2019	BOSS CONSTRUCTION CO.	Cash	ACCOUNT RECEIPT	297
14/05/2019	SHRI SAYAJI DADU BABAR	Cash	ACCOUNT RECEIPT	298
14/05/2019	SHRI SAYAJI DADU BABAR	Cash	ACCOUNT RECEIPT	299
14/05/2019	AMBAR MANI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT	300
15/05/2019	M/S GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT	301
15/05/2019	M/S GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT	302
15/05/2019	SHRI R S HIVARE PANDHARPUR GST NO 27AACPH6024P1ZJ	Cash	Cash	ACCOUNT RECEIPT 305
15/05/2019	SHRI R S HIVARE PANDHARPUR GST NO 27AACPH6024P1ZJ	Cash	ACCOUNT RECEIPT	306
16/05/2019	MANOJ NARAYAN CHAVAN	Cash	ACCOUNT RECEIPT	316
16/05/2019	Dr	Cash	ACCOUNT RECEIPT	317
17/05/2019	M/S MOHITE & SONS	Cash	ACCOUNT RECEIPT	328
17/05/2019	M/S MOHITE & SONS	Cash	ACCOUNT RECEIPT	329
17/05/2019	M/S SALUNKHE CONSTRUCTION SHEGAON	Cash	ACCOUNT RECEIPT	331
17/05/2019	SHRI TUSHAR TUKARAM KADAM	Cash	ACCOUNT RECEIPT	335
17/05/2019	Ch. No. :433510 RECD FROM TALUKA KRUSHI ADHIKARI MIRAJ	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	338
20/05/2019	m/s gayatri cinstruction vita	Cash	ACCOUNT RECEIPT	341
20/05/2019	MARK CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	344

20/05/2019	MARK CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	345
20/05/2019	SADASHIV DODAMANI	Cash	ACCOUNT RECEIPT	347
22/05/2019	UDAY TUKARAM SHINDE GST NO.27BXNPS2651A1ZF	Cash	ACCOUNT RECEIPT	357
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	363
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	364
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	365
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	366
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	367
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	368
22/05/2019	SUB DN W C OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	369
22/05/2019	SOMESHWAR SADASHIV DODBHISE	Cash	ACCOUNT RECEIPT	371
22/05/2019	SHRI CHANDRAKANT M HIREMATH	Cash	ACCOUNT RECEIPT	372
22/05/2019	SHRI CHANDRAKANT M HIREMATH	Cash	ACCOUNT RECEIPT	373
22/05/2019	SHRI CHANDRAKANT M HIREMATH	Cash	ACCOUNT RECEIPT	374
22/05/2019	SHRI CHANDRAKANT M HIREMATH	Cash	ACCOUNT RECEIPT	375
22/05/2019	POPAT KISAN PADULKAR	Cash	ACCOUNT RECEIPT	376
22/05/2019	VIKASH SHIVAJI YADAV	Cash	ACCOUNT RECEIPT	377
24/05/2019	SHRI VINOD SHANKAR KHAIRAVKAR	Cash	ACCOUNT RECEIPT	406

24/05/2019	M/S SHIVPARVATI CONSTRUCTION SANGLI GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT	408
24/05/2019	M/S SHIVPARVATI CONSTRUCTION SANGLI GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT	409
24/05/2019	M/S SHIVPARVATI CONSTRUCTION SANGLI GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT	410
24/05/2019	M/S SHIVPARVATI CONSTRUCTION SANGLI GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT	411
24/05/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	420
24/05/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	421
24/05/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	422
24/05/2019	VAISHANAV M SAH SOC LTD SANGLI	Cash	Cash	ACCOUNT RECEIPT 423
27/05/2019	ABHISHEK ASHOK DHABUGADE	Cash	ACCOUNT RECEIPT	456
27/05/2019	RELIANT BUILDUP SAHYADRINAGAR SANGLI	Cash	Cash	ACCOUNT RECEIPT 457
27/05/2019	AHILYADEVI M SAH SOC LTD MIRAJ	Cash	ACCOUNT RECEIPT	464
28/05/2019	INDRAPRASHT BUILDERS NEVARI GST NO.27AXPPS3284G1ZV	Cash	ACCOUNT RECEIPT	471
28/05/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	472
28/05/2019	KAULGUD CONSTRUCTION PVT LTD	Cash	ACCOUNT RECEIPT	475

29/05/2019	SUB DN WC OFFICER Z P SUB DN (L P) SHIRALA	Cash	Cash	ACCOUNT RECEIPT	480
30/05/2019	N N K CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	482
31/05/2019	RAJARAM ARUN DESAI	Cash		ACCOUNT RECEIPT	495
31/05/2019	ARUN BHANUDAS GAIKWAD	Cash	Cash	ACCOUNT RECEIPT	496
31/05/2019	M/S AMBARMANI CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	497
31/05/2019	M/S AMBARMANI CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	498
31/05/2019	MANASEE CONSTRUCTIONS SANGLI GST NO.27AAGPC8417M1Z7	Cash		ACCOUNT RECEIPT	499
31/05/2019	ER JUBER K INAMDAR	Cash		ACCOUNT RECEIPT	500
31/05/2019	POSIDON INFRA PVT LTD GST NO 27AAEC93755A1ZN	Cash		ACCOUNT RECEIPT	501
01/06/2019	Ch. No. :15576 DT 24.05.2019 ICICI RECD FROM SAHYADRI CONSTRUCTION LINGNOOR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	503
01/06/2019	Ch. No. :4797 DT 24.05.2019 ICICI RECD FROM SAHYADRI CONSTRUCTION LINGNOOR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	504
01/06/2019	Ch. No. :159 DT 15.05.2019 ISANGLI D C RECD FROM SARAPANCH G P PADMALE	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	505
03/06/2019	SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	508

03/06/2019	SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	509
03/06/2019	R V MATH	Cash		ACCOUNT RECEIPT	512
03/06/2019	ATHARV CONSTRUCTION KUNDAL	Cash	Cash	ACCOUNT RECEIPT	515
03/06/2019	ATHARV CONSTRUCTION KUNDAL	Cash		ACCOUNT RECEIPT	516
03/06/2019	ATHARV CONSTRUCTION KUNDAL	Cash		ACCOUNT RECEIPT	517
04/06/2019	SHIVVAIBHAV MAJ SAH SOC	Cash		ACCOUNT RECEIPT	518
04/06/2019	SAGARE CONSTRUCUTION	Cash		ACCOUNT RECEIPT	522
06/06/2019	NAIKRE PATIL CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	532
06/06/2019	NAIKRE PATIL CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	533
06/06/2019	NAIKRE PATIL CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	534
06/06/2019	NAIKRE PATIL CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	535
07/06/2019	Dr	Cash		ACCOUNT RECEIPT	539
07/06/2019	RAHUL RAMCHANDRA KATKAR	Cash		ACCOUNT RECEIPT	542
07/06/2019	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	543
07/06/2019	Ch. No. :814491 DATED 28.05.2019 THE TASGAON URABAN CO- OP BANK G P MALWADI PALUS	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	544
10/06/2019	RAJARAM ARUN DESAI	Cash	Cash	ACCOUNT RECEIPT	551
11/06/2019	SARAPANCH G P PANMALEWADI	Cash	Cash	ACCOUNT RECEIPT	553
11/06/2019	M/S. N N K CONSTRECTION PUNE	Cash		ACCOUNT RECEIPT	557

11/06/2019	SARAPANCH G P VADDI TAL MIRAJ	Cash	Cash	ACCOUNT RECEIPT	558
12/06/2019	SHRI DATTA CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT	559
12/06/2019	SHRI DATTA CONSTRUCTION	Cash		ACCOUNT RECEIPT	560
12/06/2019	SHRI DATTA CONSTRUCTION	Cash		ACCOUNT RECEIPT	561
12/06/2019	SALUNKHE CONSTRUCTION SHEGAON	Cash		ACCOUNT RECEIPT	562
13/06/2019	RACHANA NITIN SURVE DIR DAILY CARE DIAT PVT LTD VITA	Cash		ACCOUNT RECEIPT	564
13/06/2019	GURUPRASAD CONST CO.LTD GST NO.27AAGFG6358R1ZK	Cash		ACCOUNT RECEIPT	565
13/06/2019	GURUPRASAD CONST CO.LTD GST NO.27AAGFG6358R1ZK	Cash		ACCOUNT RECEIPT	566
13/06/2019	GURUPRASAD CONST CO.LTD GST NO.27AAGFG6358R1ZK	Cash		ACCOUNT RECEIPT	567
13/06/2019	sub eng gramin pani puravatha p c atpadi	Cash	Cash	ACCOUNT RECEIPT	569
13/06/2019	s p construction (s c Patil)	Cash		ACCOUNT RECEIPT	571
15/06/2019	SUB ENGG.P M GRAM SADAK YOJANA MAH GRAMIN RASTE VISKAS SANSTHA SANGLI	Cash	Cash	ACCOUNT RECEIPT	578
17/06/2019	SHREE ENGINEERS KUPWAD GST- 27AJOPD7370F1Z2	Cash		ACCOUNT RECEIPT	583
17/06/2019	SAMARTH CONSTRUCTION	Cash		ACCOUNT RECEIPT	593
17/06/2019	MALI CONSTRCUTION K MAHANKAL	Cash		ACCOUNT RECEIPT	595

17/06/2019	MALI CONSTRCUTION K MAHANKAL	Cash		ACCOUNT RECEIPT	596
17/06/2019	MALI CONSTRCUTION K MAHANKAL	Cash		ACCOUNT RECEIPT	597
17/06/2019	MALI CONSTRCUTION K MAHANKAL	Cash		ACCOUNT RECEIPT	598
17/06/2019	MALI CONSTRCUTION K MAHANKAL	Cash		ACCOUNT RECEIPT	599
17/06/2019	DY ENGG. GRAMIN PANI PURAVATHA P C ATPADI	Cash		ACCOUNT RECEIPT	600
17/06/2019	Ch. No. :4987 SAHYADRI CONSTRUCTION LINGNOOR	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	602
17/06/2019	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	613
17/06/2019	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	614
17/06/2019	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	615
17/06/2019	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	616
18/06/2019	TALUKA KRUSHI ADHIKARI VITA	Cash		ACCOUNT RECEIPT	647
19/06/2019	m/s varsh construction sangli gst 27ahapp4849h1z3	Cash	Cash	ACCOUNT RECEIPT	650
19/06/2019	GUNJATE B B	Cash	Cash	ACCOUNT RECEIPT	658
19/06/2019	GUNJATE B B	Cash		ACCOUNT RECEIPT	659
19/06/2019	GUNJATE B B	Cash		ACCOUNT RECEIPT	660
19/06/2019	GUNJATE B B	Cash		ACCOUNT RECEIPT	661
19/06/2019	JADHAV SACHIN SURESH	Cash		ACCOUNT RECEIPT	681
19/06/2019	JADHAV SACHIN SURESH	Cash		ACCOUNT RECEIPT	682

19/06/2019	JADHAV SACHIN SURESH	Cash	ACCOUNT RECEIPT	683
19/06/2019	JADHAV SACHIN SURESH	Cash	ACCOUNT RECEIPT	684
20/06/2019	Ch. No. :417706 KARNATAK BANK LTD RECD FROM KOLI CONSTRUCTION CO.	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 696
21/06/2019	GRAPANCYAT JUNI DHAMANI	Cash	ACCOUNT RECEIPT	708
22/06/2019	SAHYADRI CONSTRUCTIONS CONTRACTOR A/P LINGNOOR	Cash	ACCOUNT RECEIPT	729
22/06/2019	SHRI KISHOR LAXMAN NALVAE VITA	Cash	ACCOUNT RECEIPT	731
22/06/2019	SHRI SAYAJI DADU BABAR GARDI	Cash	ACCOUNT RECEIPT	732
22/06/2019	SHRI SAYAJI DADU BABAR GARDI	Cash	ACCOUNT RECEIPT	733
22/06/2019	SHRI SAYAJI DADU BABAR GARDI	Cash	ACCOUNT RECEIPT	734
22/06/2019	SARPANCH G P BHIKVADI	Cash	ACCOUNT RECEIPT	735
24/06/2019	SHRI AMIT ANANDRAO NIKAM	Cash	ACCOUNT RECEIPT	740
24/06/2019	SHRI AMIT ANANDRAO NIKAM	Cash	ACCOUNT RECEIPT	741
24/06/2019	Dr	Cash	ACCOUNT RECEIPT	742
25/06/2019	SHRI KEDAR ELECTRICALS	Cash	ACCOUNT RECEIPT	770
25/06/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	774
25/06/2019	SAGARE CONSTRUCTION	Cash	ACCOUNT RECEIPT	775
27/06/2019	SHRI RAHUL HANMANT JAMKHANDHE	Cash	ACCOUNT RECEIPT	804

27/06/2019	Ch. No. :5066 DATED 19.06.2018 RECD FROM SHELKE CONSTRUCTION PUNE	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	808
29/06/2019	VIJAY SADASHIV SHINDE	Cash	ACCOUNT RECEIPT	833
02/07/2019	CH NO 55244 DATED RECD FROM UTTAM PRESTRESS PROCESSES PVT LTD	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	905
03/07/2019	SUB DN ENGG. M I (WC) SUB DN JAT	Cash	ACCOUNT RECEIPT	908
03/07/2019	M/S YUVRAJ PATIL CO. TALSANGI	Cash	ACCOUNT RECEIPT	910
03/07/2019	M/S YUVRAJ PATIL CO. TALSANGI	Cash	ACCOUNT RECEIPT	911
03/07/2019	SRI KUBERA CON PVT LTD	Cash	ACCOUNT RECEIPT	927
03/07/2019	SRI KUBERA CON PVT LTD	Cash	ACCOUNT RECEIPT	928
03/07/2019	SUB ENGG M I (WC) SUB DN JAT	Cash	ACCOUNT RECEIPT	930
03/07/2019	SHRI ANIL GOPICHAND GIDVANI	Cash	ACCOUNT RECEIPT	932
03/07/2019	SHRI ANIL GOPICHAND GIDVANI	Cash	ACCOUNT RECEIPT	933
04/07/2019	P & M CONSTRUCTION TIKONDI	Cash	ACCOUNT RECEIPT	980
04/07/2019	RELIANT BUILDUP	Cash	ACCOUNT RECEIPT	981
04/07/2019	RELIANT BUILDUP	Cash	ACCOUNT RECEIPT	982
05/07/2019	PARAM ENGINEERS	Cash	ACCOUNT RECEIPT	1000
05/07/2019	SUB DN WC OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	1003
05/07/2019	SUB DN WC OFFICER SOIL & WC SUB DN JAT	Cash	ACCOUNT RECEIPT	1004
05/07/2019	P S MALI	Cash	ACCOUNT RECEIPT	1005
05/07/2019	SHRI SHRIKANT ADHIKRAO DESAI	Cash	ACCOUNT RECEIPT	1007
05/07/2019	SHRI SHRIKANT ADHIKRAO DESAI	Cash	ACCOUNT RECEIPT	1008

05/07/2019	SHRI AMOL KRISHNRAO DESHMUKH	Cash	Cash	ACCOUNT RECEIPT	1009
05/07/2019	JARAG CONSTRUCTION	Cash		ACCOUNT RECEIPT	1010
06/07/2019	CH DONGRAI MAJ SAH SOC LTD KADEPUR	Cash	Cash	ACCOUNT RECEIPT	1011
06/07/2019	INAMDAR IAYMAT I	Cash		ACCOUNT RECEIPT	1012
06/07/2019	KUBER CONSTRUCTIONS PVT LTD	Cash	Cash	ACCOUNT RECEIPT	1015
06/07/2019	KUBER CONSTRUCTIONS PVT LTD	Cash		ACCOUNT RECEIPT	1016
06/07/2019	CH MAYAKKA MAJ SAH SOCT KARANJE	Cash		ACCOUNT RECEIPT	1020
08/07/2019	LAXMI MAJUR SOC LTD (GRAM PANCHYAT MOUJE BISUR)	Cash	Cash	ACCOUNT RECEIPT	1024
08/07/2019	H.M/SEC.& PRESIDENT SSA/MPSP SMC ZP SCHOOL BHIVARGEE (MARATHI)	Cash		ACCOUNT RECEIPT	1032
08/07/2019	POSIDON INFRASTRUCTURE PVT LTD GST NO 27AAECP3755A1ZN	Cash		ACCOUNT RECEIPT	1034
08/07/2019	M/S PRATHAMESH CONSTRUCTIONS MIRAJ	Cash		ACCOUNT RECEIPT	1053
08/07/2019	CH NO.005323 DATED ICICI BANK	Bank of India - A/c No. 150810100002801	Testing & Cons. Charges	ACCOUNT RECEIPT	1056
09/07/2019	SHRI ABHISHEK ASHOK DHABUGADE	Cash		ACCOUNT RECEIPT	1059
09/07/2019	CH MAYAKKA MA SAH SOC LTD KARANJE	Cash		ACCOUNT RECEIPT	1061
09/07/2019	SAYAJI DADU BABAR	Cash		ACCOUNT RECEIPT	1081
09/07/2019	SAYAJI DADU BABAR	Cash	Cash	ACCOUNT RECEIPT	1082

09/07/2019	SHARAD BALKRISHNA MANE GST NO 27CGKPM4812N	Cash	ACCOUNT RECEIPT	1083
11/07/2019	SUB ENGG. P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT	1150
11/07/2019	SUB ENGG. P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT	1151
11/07/2019	SUB ENGG. P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT	1152
11/07/2019	SAHYADRI CONSTRUCTION	Cash	ACCOUNT RECEIPT	1214
11/07/2019	SAHYADRI CONSTRUCTION	Cash	ACCOUNT RECEIPT	1215
11/07/2019	SAHYADRI CONSTRUCTION	Cash	ACCOUNT RECEIPT	1216
12/07/2019	TALUKA KRUSHI ADHIKARI VITA	Cash	ACCOUNT RECEIPT	1269
13/07/2019	SARAPANCH GRAM PANCHAYAT PANDHAREWADI (Di)	Cash	ACCOUNT RECEIPT	1286
13/07/2019	DADASO JALINDAR HAKKE	Cash	ACCOUNT RECEIPT	1293
13/07/2019	RUCHA CONSTRUCTION K MAHANKAL	Cash	ACCOUNT RECEIPT	1294
15/07/2019	M/S SIDDHIVINAYAK CONSTRUCUTION SOLAPUR GST NO 27AASPD892301ZK	Cash	ACCOUNT RECEIPT	1321
15/07/2019	M/S SIDDHIVINAYAK CONSTRUCUTION SOLAPUR GST NO 27AASPD892301ZK	Cash	ACCOUNT RECEIPT	1322
16/07/2019	A R MANE MIRAJ	Cash	ACCOUNT RECEIPT	1343

17/07/2019	PRADEEP IRRAPPA HIREMATH	Cash	ACCOUNT RECEIPT	1371
17/07/2019	ABHISHEK ASHOK DHABUGADE	Cash	ACCOUNT RECEIPT	1374
18/07/2019	SHRI CHANDRAKANT M HIREMATH NAGAJ	Cash	ACCOUNT RECEIPT	1397
18/07/2019	SHRI AMBIKA MAGASVARGIYA M SAH SANSTHA LTD DESHING	Cash	ACCOUNT RECEIPT	1398
18/07/2019	SHRI AMBIKA MAGASVARGIYA M SAH SANSTHA LTD DESHING	Cash	ACCOUNT RECEIPT	1399
18/07/2019	SHRIKANT C PATIL	Cash	ACCOUNT RECEIPT	1400
18/07/2019	SHREE SAI ASSOCIATES LAXMIWADI	Cash	ACCOUNT RECEIPT	1401
18/07/2019	SHREE SAI ASSOCIATES LAXMIWADI	Cash	ACCOUNT RECEIPT	1402
19/07/2019	MALI CONSTRUCUTION	Cash	ACCOUNT RECEIPT	1408
22/07/2019	Ch. No. :5395 DATED 17.07.2019 SAHYADRI CONSTRUCTION LINGNOOR	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1465
22/07/2019	PADMSINH P PATIL	Cash	ACCOUNT RECEIPT	1514
22/07/2019	INFRATAK CONSTRUCTIONS PUNE	Cash	ACCOUNT RECEIPT	1527
23/07/2019	CHAIRMAN VAJRESHWAR M SHA SOC LTD VJARCHOUNDE	Cash	ACCOUNT RECEIPT	1670
23/07/2019	SAGARE CONSTRUCTION GST 27ABWFS6766J1Z2	Cash	ACCOUNT RECEIPT	1689
23/07/2019	SAGARE CONSTRUCTION GST 27ABWFS6766J1Z2	Cash	ACCOUNT RECEIPT	1690

24/07/2019	SHARAD B MANE	Cash		ACCOUNT RECEIPT	1793
24/07/2019	SHARAD B MANE	Cash		ACCOUNT RECEIPT	1794
24/07/2019	AMIR A SHIROLKAR	Cash		ACCOUNT RECEIPT	1796
24/07/2019	AMIR A SHIROLKAR	Cash		ACCOUNT RECEIPT	1797
24/07/2019	AMIR A SHIROLKAR	Cash		ACCOUNT RECEIPT	1798
27/07/2019	GAJRAJ BUILCON	Cash		ACCOUNT RECEIPT	2125
27/07/2019	TUSHAR TUKARAM KADAM	Cash		ACCOUNT RECEIPT	2126
27/07/2019	TUSHAR TUKARAM KADAM	Cash		ACCOUNT RECEIPT	2127
27/07/2019	Ch. No. :5 DATED 22.07.2019 G P PADALI TAL TASGAON	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2161
29/07/2019	RELIANT BUILDUP SAHYADRINAGAR SANGLI	Cash		ACCOUNT RECEIPT	2165
29/07/2019	RUCHA CONSTRUCTION K MAHANKAL	Cash	Cash	ACCOUNT RECEIPT	2179
30/07/2019	Ch. No. :005448 DATED 24.07.2019 SAHYADRI CONSTRUCTION LINGNOOR	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2268
31/07/2019	SHRI RAKESH BALASAHEB CHAVAN	Cash		ACCOUNT RECEIPT	2353
31/07/2019	SHRI RAKESH BALASAHEB CHAVAN	Cash		ACCOUNT RECEIPT	2354
31/07/2019	GRAMPANCHYAT WADDI	Cash		ACCOUNT RECEIPT	2396
01/08/2019	SHRI PRASAD B PATIL	Cash		ACCOUNT RECEIPT	2429
01/08/2019	SHRI PRASAD B PATIL	Cash		ACCOUNT RECEIPT	2430
02/08/2019	Ch. No. :889 DATED 19.07.2019 A U SMALL FINANCE BK DATTA CONSTRUCTION KURNOOR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2462

02/08/2019	GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	2463
02/08/2019	GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT	2464
03/08/2019	M/S. LAXMI CIVIL ENGINEERING SERVICES PVT LTD	Cash		ACCOUNT RECEIPT	2533
03/08/2019	SHRI AMIT POPAT PATIL	Cash		ACCOUNT RECEIPT	2534
13/08/2019	SRI KUBERA CONSTRUCTION PVT LTD	Cash	Cash	ACCOUNT RECEIPT	2589
13/08/2019	SRI KUBERA CONSTRUCTION PVT LTD	Cash		ACCOUNT RECEIPT	2590
13/08/2019	SRI KUBERA CONSTRUCTION PVT LTD	Cash		ACCOUNT RECEIPT	2591
13/08/2019	INFRATECH CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	2595
14/08/2019	MALI CONSTRUCTION K MAHANKAL	Cash		ACCOUNT RECEIPT	2609
16/08/2019	BHARATN MOHANROA PATIL	Cash	Cash	ACCOUNT RECEIPT	2636
16/08/2019	BHARATN MOHANROA PATIL	Cash		ACCOUNT RECEIPT	2637
16/08/2019	BHARATN MOHANROA PATIL	Cash		ACCOUNT RECEIPT	2638
19/08/2019	MANOJ NARAYAN CHAVAN	Cash		ACCOUNT RECEIPT	2678
21/08/2019	Ch. No. 65 SANGLI D CC BANK GRAMPANCHAYT OFFICE KUMATHE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2767
22/08/2019	SHRI C B HAKKE	Cash		ACCOUNT RECEIPT	2846

22/08/2019	GRAMIN PANI PURAVATHA SUB DN P S ATPADI	Cash	ACCOUNT RECEIPT	2847
22/08/2019	M/S. MALI CONSTRUCTION	Cash	ACCOUNT RECEIPT	2848
23/08/2019	ATUL SHIVAJI VELE	Cash	ACCOUNT RECEIPT	2914
24/08/2019	Z M JAMADAR SANGLI	Cash	ACCOUNT RECEIPT	2992
26/08/2019	MANDARGI NAGARPARISHAD MANDARGI	Cash	ACCOUNT RECEIPT	3091
27/08/2019	SHRI SUNNY GORAKH PADALKAR	Cash	ACCOUNT RECEIPT	3166
28/08/2019	SARPANCH GRAM PANCHYAT RAJEWADI	Cash	ACCOUNT RECEIPT	3241
28/08/2019	GANESH M SAH SO LTD LINGNUR TAL MIRAJ	Cash	ACCOUNT RECEIPT	3307
31/08/2019	SHRIKANT C PATIL	Cash	ACCOUNT RECEIPT	3628
31/08/2019	GAYATRI CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	3629
31/08/2019	AARYA CONSTRUCTION ARAG	Cash	ACCOUNT RECEIPT	3630
03/09/2019	SUB ENGG PANCHAYAT SAMITEE	Cash	ACCOUNT RECEIPT	3693
03/09/2019	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash	ACCOUNT RECEIPT	3708
03/09/2019	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash	ACCOUNT RECEIPT	3709
03/09/2019	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash	ACCOUNT RECEIPT	3710
03/09/2019	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9	Cash	ACCOUNT RECEIPT	3711
03/09/2019	C B HAKKE	Cash	ACCOUNT RECEIPT	3715
03/09/2019	SHRI ABHIJIT A PATIL NAGAJ	Cash	ACCOUNT RECEIPT	3716

03/09/2019	Dr	Cash	ACCOUNT RECEIPT	3717
04/09/2019	SAGARE CONSTRUCTIONS GST NO.27ABFS6766J1Z2	Cash	ACCOUNT RECEIPT	3741
09/09/2019	SHRI AMOL VILAS CHAVAN	Cash	ACCOUNT RECEIPT	3891
11/09/2019	ANAVI CONSTRUCTION PETH	Cash	ACCOUNT RECEIPT	3922
11/09/2019	SUB DN W C OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT	3945
11/09/2019	SUB DN W C OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT	3946
11/09/2019	UNITED ENGINEERS TASGAON	Cash	ACCOUNT RECEIPT	3950
12/09/2019	RUCHA CONSTRUCTION	Cash	ACCOUNT RECEIPT	4017
12/09/2019	RUCHA CONSTRUCTION	Cash	ACCOUNT RECEIPT	4018
16/09/2019	POSIDON INFRASTRUCTRE PVT LTD SANGLI GST NO 27AAECP3755A1ZN	Cash	Cash	ACCOUNT RECEIPT 4074
16/09/2019	MANASEE CONSTRUCTION GST NO.27AAQPC8417M1Z7	Cash	ACCOUNT RECEIPT	4081
16/09/2019	MANASEE CONSTRUCTION GST NO.27AAQPC8417M1Z7	Cash	ACCOUNT RECEIPT	4082
16/09/2019	KADAM CHANBASU DADU	Cash	ACCOUNT RECEIPT	4091
16/09/2019	DINGAMBER SHIVAJI MOHITE	Cash	ACCOUNT RECEIPT	4092
17/09/2019	SHRI RAKESH B CHAVAN	Cash	ACCOUNT RECEIPT	4112
18/09/2019	HEENA CEMENT ARTICALS	Cash	ACCOUNT RECEIPT	4139
19/09/2019	shri laxman chima chavan	Cash	Cash	ACCOUNT RECEIPT 4142

19/09/2019	shri laxman chima chavan	Cash		ACCOUNT RECEIPT	4143
19/09/2019	SUB DN ENGINNER M I (WC) SUB DN VITA	Cash		ACCOUNT RECEIPT	4144
19/09/2019	CH MAYKKADEVI M SAH SOC LTD KARANJE	Cash		ACCOUNT RECEIPT	4145
21/09/2019	SAGARE CONSTRUCTIONS GST NO.27ABWFS6766J1Z2	Cash		ACCOUNT RECEIPT	4165
21/09/2019	S S INFRA GST NO.27ADOFS1085Q1Z6	Cash		ACCOUNT RECEIPT	4166
21/09/2019	S S INFRA GST NO.27ADOFS1085Q1Z6	Cash		ACCOUNT RECEIPT	4167
21/09/2019	S S INFRA GST NO.27ADOFS1085Q1Z6	Cash		ACCOUNT RECEIPT	4168
21/09/2019	S S INFRA GST NO.27ADOFS1085Q1Z6	Cash		ACCOUNT RECEIPT	4169
21/09/2019	INDRA PRASTHA BUILDERS 27AXPPPS3284G1ZV	Cash	Cash	ACCOUNT RECEIPT	4172
21/09/2019	SHRI JYOTIRAM H PATIL	Cash		ACCOUNT RECEIPT	4173
21/09/2019	SHRI JYOTIRAM H PATIL	Cash		ACCOUNT RECEIPT	4174
21/09/2019	SHRI JYOTIRAM H PATIL	Cash		ACCOUNT RECEIPT	4175
21/09/2019	BOSS CONSTRUCTION CO.	Cash	Cash	ACCOUNT RECEIPT	4176
21/09/2019	M/S HARVINS CONSTRUCTIONS PVT LTD GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT	4179
21/09/2019	M/S HARVINS CONSTRUCTIONS PVT LTD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	4180
23/09/2019	RAJARAM ARUN DESAI	Cash	Cash	ACCOUNT RECEIPT	4192

24/09/2019	M/S YUVRAJ PATIL & CO. TALSANGI SOLAPUR	Cash	ACCOUNT RECEIPT	4198
24/09/2019	PATIL PADMSINH P	Cash	ACCOUNT RECEIPT	4199
24/09/2019	PATIL PADMSINH P	Cash	ACCOUNT RECEIPT	4200
24/09/2019	PATIL PADMSINH P	Cash	ACCOUNT RECEIPT	4201
24/09/2019	Dr	Cash	ACCOUNT RECEIPT	4202
25/09/2019	ZAKIRHUSEN M JAMADAR	Cash	ACCOUNT RECEIPT	4219
25/09/2019	RAJMANE EARTHMOVERS	Cash	ACCOUNT RECEIPT	4220
25/09/2019	RAJMANE EARTHMOVERS	Cash	ACCOUNT RECEIPT	4221
25/09/2019	RAJMANE EARTHMOVERS	Cash	ACCOUNT RECEIPT	4222
25/09/2019	M/S SADANAND JOSHI GST NO.27ADPJ8510B1Z3	Cash	ACCOUNT RECEIPT	4224
25/09/2019	M/S YURAJ PATIL & CO. MANGAWADHA	Cash	ACCOUNT RECEIPT	4226
25/09/2019	M/S YURAJ PATIL & CO TALSANGI	Cash	ACCOUNT RECEIPT	4227
25/09/2019	AMOL KRISHNDEO DESHMUKH	Cash	ACCOUNT RECEIPT	4234
26/09/2019	NOBEL CONSTRUCTION CO PUNE	Cash	ACCOUNT RECEIPT	4240
27/09/2019	S P CONSTRUCTION SHRI SHRIKANT CHANDRAKANT PATIL	Cash	ACCOUNT RECEIPT	4244
27/09/2019	SHRI SHAHAJI KASHINATH SUDAKE A/P BHIKVADI	Cash	ACCOUNT RECEIPT	4248
27/09/2019	SHRI DATTA MAJ SAH SOC LTD KUMATHE	Cash	ACCOUNT RECEIPT	4249
28/09/2019	M/S PRADEEP MALI	Cash	ACCOUNT RECEIPT	4256
28/09/2019	M/S PRADEEP MALI	Cash	ACCOUNT RECEIPT	4257
30/09/2019	SHRI CHANDRAKANT SHIVRAM PATIL	Cash	ACCOUNT RECEIPT	4265

30/09/2019	SHRI CHANDRAKANT SHIVRAM PATIL	Cash	ACCOUNT RECEIPT	4266
01/10/2019	LAXMINARAYAN CONSTRUCTION WAGHAPUR	Cash	ACCOUNT RECEIPT	4281
03/10/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4290
03/10/2019	M/S HARVINS CONSTRUCTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4291
03/10/2019	M/S HARVINS CONSTRUCTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4292
04/10/2019	SHRI SHIRISH B CHOUGULE	Cash	ACCOUNT RECEIPT	4299
04/10/2019	SHRI SHIRISH B CHOUGULE	Cash	ACCOUNT RECEIPT	4300
04/10/2019	NOBLE CONSTRUCTION CO PUNE	Cash	ACCOUNT RECEIPT	4306
04/10/2019	S S INFRA	Cash	ACCOUNT RECEIPT	4307
04/10/2019	S S INFRA	Cash	ACCOUNT RECEIPT	4308
07/10/2019	DR SHRADHA GAVADE	Cash	ACCOUNT RECEIPT	4323
09/10/2019	RAJMANE EARTHMOVERS MIRAJ	Cash	ACCOUNT RECEIPT	4341
09/10/2019	SURESH SHINDE	Cash	ACCOUNT RECEIPT	4342
09/10/2019	RAJVAIBHAV M SAH SOC SANGLI	Cash	ACCOUNT RECEIPT	4345
10/10/2019	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1ZP	Cash	ACCOUNT RECEIPT	4352
11/10/2019	SANJAY V PATIL	Cash	ACCOUNT RECEIPT	4358
11/10/2019	NOBLE CONSTRUCTION CO PUNE	Cash	ACCOUNT RECEIPT	4359

11/10/2019	BOSS CONSTRUCTION CO MIRAJ	Cash		ACCOUNT RECEIPT	4364
14/10/2019	M/S. YUVRAJ PATIL & CO. TALSANGI SOLAPUR	Cash	Cash	ACCOUNT RECEIPT	4381
15/10/2019	SHRI SHIVASHAKTI CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	4394
15/10/2019	SHRI C S PATIL GST NO.27ABGPP9845F1Z7	Cash		ACCOUNT RECEIPT	4396
16/10/2019	S S INFRA	Cash		ACCOUNT RECEIPT	4398
16/10/2019	SHIRISH CHOUGULE GST NO 27AEZPC0877Q1ZI	Cash	Cash	ACCOUNT RECEIPT	4400
16/10/2019	SHIRISH CHOUGULE GST NO 27AEZPC0877Q1ZI	Cash		ACCOUNT RECEIPT	4401
16/10/2019	SHIRISH CHOUGULE GST NO 27AEZPC0877Q1ZI	Cash		ACCOUNT RECEIPT	4402
16/10/2019	DESAI INFRA PROJECT INDIA PVT LTD BELVADI PUNE GST NO 27AADCD0443N1ZM	Cash	Cash	ACCOUNT RECEIPT	4403
16/10/2019	DESAI INFRA PROJECT INDIA PVT LTD BELVADI PUNE GST NO 27AADCD0443N1ZM	Cash	Cash	ACCOUNT RECEIPT	4404
16/10/2019	ZAKIRHUSEN M JAMADAR	Cash		ACCOUNT RECEIPT	4405
16/10/2019	INDRAPRASTHA BUILDERS NEVARI GST NO 27AZPPS3284G1ZV	Cash		ACCOUNT RECEIPT	4406
16/10/2019	NOBLE CONSTRUCTION CO PUNE	Cash		ACCOUNT RECEIPT	4408

17/10/2019	MAHAVEER CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	4411
17/10/2019	MAHAVEER CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	4412
17/10/2019	DY CE (C)CENTRAL RAILWAY MIRAJ	Cash		ACCOUNT RECEIPT	4415
18/10/2019	SUB DN W C OFFICER SOIL & W C SUB DN JAT	Cash	Cash	ACCOUNT RECEIPT	4421
23/10/2019	Ch. No. :064701 B O I DATTA CONSTRUCTION GST NO.27AKNPM4232F1Z5	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4435
23/10/2019	M/S GAYATRI CONSTRUCTION GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	4438
23/10/2019	M/S GAYATRI CONSTRUCTION GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	4439
23/10/2019	M/S GAYATRI CONSTRUCTION GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	4440
23/10/2019	M/S GAYATRI CONSTRUCTION GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	4441
23/10/2019	M/S GAYATRI CONSTRUCTION GST NO.27AADFG6036B1ZT	Cash		ACCOUNT RECEIPT	4442
23/10/2019	M/S GAYATRI CONSTRUCTION GST NO.27AADFG6036B1ZT	Cash	Cash	ACCOUNT RECEIPT	4443
24/10/2019	NOBALE CONSTRUCTION CO	Cash		ACCOUNT RECEIPT	4448
31/10/2019	ZAKIRHUSEN M. JAMADAR	Cash		ACCOUNT RECEIPT	4484
01/11/2019	M/S. LAXMI CIVIL ENG SERVICES PVT LTD KOP GST NO.27AAACL5602N1ZE	Cash	Cash	ACCOUNT RECEIPT	4486

01/11/2019	S S INFRA GST NO.27ADOF51085Q1Z6	Cash	Cash	ACCOUNT RECEIPT	4488
01/11/2019	SHRI SUNIL MAHADEO PATIL	Cash		ACCOUNT RECEIPT	4489
04/11/2019	NOBEL CONSTRUCTION PUNE	Cash	Cash	ACCOUNT RECEIPT	4495
05/11/2019	SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	4499
05/11/2019	NEFT RECD FROM GRAMPANCHIT HALLI TAL JAT	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	4500
05/11/2019	AHILYADEV I M SAH SOC LTD VIBHUTWADI TAL ATPADI	Cash		ACCOUNT RECEIPT	4503
05/11/2019	AHILYADEV I M SAH SOC LTD VIBHUTWADI TAL ATPADI	Cash		ACCOUNT RECEIPT	4504
06/11/2019	M/S.NINAI CONSTRUCTION SAGAON	Cash	Cash	ACCOUNT RECEIPT	4505
06/11/2019	M/S. S.S.CONSTRUCTIONS	Cash		ACCOUNT RECEIPT	4506
06/11/2019	P.I. HIREMATH JATH	Cash	Cash	ACCOUNT RECEIPT	4511
06/11/2019	NIRAJ BHARAT VANKUNDRE JATH	Cash		ACCOUNT RECEIPT	4512
06/11/2019	AMOL VILAS CHAVAN MADGYAL GST- NO-27 AIDPC5180C2ZP	Cash		ACCOUNT RECEIPT	4513
06/11/2019	AMOL VILAS CHAVAN MADGYAL GST NO- 27AIDPC5180C2ZP	Cash		ACCOUNT RECEIPT	4514
07/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4518
07/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4519
07/11/2019	CHAIRMAN MAYAKKADEV I M S SOC.LTD KARAJE	Cash		ACCOUNT RECEIPT	4520
07/11/2019	ER.ONKAR B DHULUBULU	Cash		ACCOUNT RECEIPT	4522

09/11/2019	AMEER A SHIROLKAR	Cash		ACCOUNT RECEIPT	4582
09/11/2019	AMEER A SHIROLKAR	Cash		ACCOUNT RECEIPT	4583
09/11/2019	AMEER A SHIROLKAR	Cash		ACCOUNT RECEIPT	4584
09/11/2019	AMEER A SHIROLKAR	Cash		ACCOUNT RECEIPT	4585
11/11/2019	ZAKIRHUSEN M JAMADAR	Cash		ACCOUNT RECEIPT	4589
12/11/2019	Ch. No. :064740 DATTA CONSTRUCTION GST NO.27AKNPM4232F1Z5	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4592
12/11/2019	BOSS CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	4595
12/11/2019	BOSS CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	4596
12/11/2019	BOSS CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	4597
12/11/2019	NOBLE CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT	4598
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4602
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4603
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4604
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4605
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4606
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4607
13/11/2019	M/S YUVRAJ PATIL & CO. TALSANGI	Cash		ACCOUNT RECEIPT	4608
14/11/2019	SHRI JAYGANESH KARAGIREE SOCIETY	Cash	Cash	ACCOUNT RECEIPT	4638
15/11/2019	SAHYADRI CONSTRUCTION CO.LINGNOOR	Cash		ACCOUNT RECEIPT	4645
16/11/2019	Ch. No. :416 SANGLI D C C BANK GRAM PANCHAYAT SAMDOLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	4649

18/11/2019	M/S.SHIVSHAKTI CONSTRUCTION CO.SANGLI	Cash		ACCOUNT RECEIPT	4653
18/11/2019	M/S.SHIVSHAKTI CONSTRUCTION CO.SANGLI	Cash		ACCOUNT RECEIPT	4654
19/11/2019	VASANT M SAH SOC LTD SANGLI	Cash		ACCOUNT RECEIPT	4667
19/11/2019	LUGADE AKSHATA DATTATRAY	Cash		ACCOUNT RECEIPT	4691
22/11/2019	NOBEL CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	4699
23/11/2019	JYOTIRLING CONSTRUCTION MIRAJ	Cash	Cash	ACCOUNT RECEIPT	4701
23/11/2019	ZAKIRHUEN M.JAMADAR	Cash	Cash	ACCOUNT RECEIPT	4704
25/11/2019	AKASH UTTAM BHOSALE	Cash		ACCOUNT RECEIPT	4709
25/11/2019	Ch. No. :307 S D C BANK RECD FROM GRAM PANCHAYT KAVALAPUR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	4711
26/11/2019	PARAM ENGINEERS	Cash	Cash	ACCOUNT RECEIPT	4713
26/11/2019	M/S YUVRAJ PATIL & CO	Cash		ACCOUNT RECEIPT	4714
27/11/2019	Ch. No. :170 DATED RECD FROM SARAPANCH GRAM PANCHAYAT BENAPUR (SUB ENGG (ED) PANCHAYAT SAMITEE VITA)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4723
27/11/2019	M/S.SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	4724
27/11/2019	M/S.SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	4725

27/11/2019	M/S.SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	4726
27/11/2019	M/S.SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	4727
27/11/2019	NOBLE CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	4728
28/11/2019	POSIDON INFRASTRUCTURE PVT LTD GST NO 27AAECP3755A1ZN	Cash	Cash	ACCOUNT RECEIPT	4732
28/11/2019	SHRI SUNIL MAHADEO PATILSANGLI	Cash		ACCOUNT RECEIPT	4733
30/11/2019	RAVINDRA SHANKAR HIVRE	Cash	Cash	ACCOUNT RECEIPT	4739
30/11/2019	HANMANT GALAVE	Cash		ACCOUNT RECEIPT	4740
30/11/2019	Ch. No. :172 SANGLI D C C BANK GRAM PANCHAYAT BENAPUR	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4743
02/12/2019	DY ENGG P M RURAL ROADS DEVELOPMENT ASSOCIATION SANGLI	Cash	Cash	ACCOUNT RECEIPT	4744
02/12/2019	GRAMPANCHAYAT MANGRUL	Cash		ACCOUNT RECEIPT	4745
02/12/2019	NAGAR ABHIYANTA K.MAHANKAL K.MAHANKAL	Cash		ACCOUNT RECEIPT	4746
02/12/2019	NAGAR ABHIYANTA K.MAHANKAL K.MAHANKAL	Cash		ACCOUNT RECEIPT	4747
02/12/2019	VISHWANATH M SAH SOC	Cash		ACCOUNT RECEIPT	4749
02/12/2019	PADMAVATI M SAH SOC LTD	Cash	Cash	ACCOUNT RECEIPT	4751
02/12/2019	SHIVVAIBHAV M SAH SOCIETY LTD SANGLI	Cash		ACCOUNT RECEIPT	4752

02/12/2019	SHRAMIK M SAH SOCITY LTD SANGLI	Cash		ACCOUNT RECEIPT	4753
02/12/2019	J K M SAH SOCITY LTD SANGLI	Cash		ACCOUNT RECEIPT	4754
03/12/2019	VIVEK BABURAO DANGE	Cash		ACCOUNT RECEIPT	4755
03/12/2019	VIVEK BABURAO DANGE	Cash		ACCOUNT RECEIPT	4756
03/12/2019	M/S.SHIVSHAKTI CONSTRUCTION SANGLI GST NO.27ADZPJ6802H1Z3	Cash	Cash	ACCOUNT RECEIPT	4757
03/12/2019	M/S.SHIVSHAKTI CONSTRUCTION SANGLI GST NO.27ADZPJ6802H1Z3	Cash		ACCOUNT RECEIPT	4758
04/12/2019	SHRI GANESH ENTRPRISES VITA	Cash		ACCOUNT RECEIPT	4761
04/12/2019	S P CONSTRUCTION PROP.SHRIKANT C PATIL	Cash		ACCOUNT RECEIPT	4763
04/12/2019	S P CONSTRUCTION PROP.SHRIKANT C PATIL	Cash		ACCOUNT RECEIPT	4764
05/12/2019	M/S.YUVRAJ PATIL & CO.GSR NO.27AAAFY4589Q1Z5	Cash	Cash	ACCOUNT RECEIPT	4766
06/12/2019	Ch. No. :177 S D CC BANK RECD FROM GRAMPANCHAYAT KURALEE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4771
07/12/2019	M/S.SAHYADRI CONSTRUCTION CO LIGNUR	Cash		ACCOUNT RECEIPT	4773
07/12/2019	MAHAVEER CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT	4774
07/12/2019	MAHAVEER CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	4775

07/12/2019	MAHAVEER CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	4776
07/12/2019	RANOJI CONSTRUCTION SHIGAON TAL WALWA	Cash	ACCOUNT RECEIPT	4777
09/12/2019	M/S SHIVSHAKTI CONSTRUCTION CO SANGLI GST NO 27ADZPJ6802H1Z3	Cash	ACCOUNT RECEIPT	4786
09/12/2019	M/S SHIVSHAKTI CONSTRUCTION CO SANGLI GST NO 27ADZPJ6802H1Z3	Cash	ACCOUNT RECEIPT	4787
09/12/2019	M/S SHIVSHAKTI CONSTRUCTION CO SANGLI GST NO 27ADZPJ6802H1Z3	Cash	ACCOUNT RECEIPT	4788
10/12/2019	M/S GAYATRI CONSTRUCTION VITA TAL KHANAPUR	Cash	ACCOUNT RECEIPT	4789
10/12/2019	M/S GAYATRI CONSTRUCTION VITA TAL KHANAPUR	Cash	ACCOUNT RECEIPT	4790
10/12/2019	R K'S SERVICES	Cash	ACCOUNT RECEIPT	4791
11/12/2019	KUMAR APATE	Cash	Cash	ACCOUNT RECEIPT 4794
11/12/2019	KUMAR APATE	Cash	ACCOUNT RECEIPT	4795
11/12/2019	KUMAR APATE	Cash	ACCOUNT RECEIPT	4796
11/12/2019	AMIR A SHIROLKAR K MAHANKAL	Cash	ACCOUNT RECEIPT	4797
11/12/2019	AMIR A SHIROLKAR K MAHANKAL	Cash	ACCOUNT RECEIPT	4798
11/12/2019	SHRI SHARAD BALKRISHAN MANE MOGHAMWADI	Cash	ACCOUNT RECEIPT	4799
11/12/2019	SHRI SHARAD BALKRISHAN MANE MOGHAMWADI	Cash	ACCOUNT RECEIPT	4800

14/12/2019	AMOL VILAS CHAVAN MADGAYAL JATH GST NO-27AIDPC5180C2ZP	Cash	Cash	ACCOUNT RECEIPT	4805
14/12/2019	SHIVVAIBHAV MAJUR SAH.SOC.LTD SANGLI GSTNO- 27AABAS2576D1ZK	Cash		ACCOUNT RECEIPT	4806
14/12/2019	VISHWANATH MAJUR SAH.SOC. LTD SANGLI GST NO- 27AAAAV3127C1ZV	Cash		ACCOUNT RECEIPT	4807
14/12/2019	SWARAJ CONSTRUCTION TAKARI	Cash		ACCOUNT RECEIPT	4810
14/12/2019	SWARAJ CONSTRUCTION TAKARI	Cash		ACCOUNT RECEIPT	4811
14/12/2019	JUBER K. INAMDAR YELUR 1MLDWTP	Cash		ACCOUNT RECEIPT	4812
14/12/2019	JUBER K. INAMDAR AIITAVADE BUDDHRUK 55000 LIT WATER TANK	Cash		ACCOUNT RECEIPT	4813
14/12/2019	JUBER K. INAMDAR YELUER MIX DESIGN	Cash		ACCOUNT RECEIPT	4814
14/12/2019	JUBER K. INAMDAR YELUER WATER MATERIAL TESTING	Cash		ACCOUNT RECEIPT	4815
14/12/2019	JUBER K. INAMDAR ESR PARE MATERIAL TESTING	Cash		ACCOUNT RECEIPT	4816
16/12/2019	CHOUGULE & ASSOCIATES	Cash	Cash	ACCOUNT RECEIPT	4818
16/12/2019	NOBLE CONSTRUCTION PUNE	Cash		ACCOUNT RECEIPT	4819
16/12/2019	DY ENGG. P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	4820

16/12/2019	VASANT D VAJE GST NO 27AAOPV2409C1ZN	Cash	Cash	ACCOUNT RECEIPT	4821
16/12/2019	SHRI LAXMAN CHIMA CHAVAN A/P AVLAI TAL ATPADI	Cash		ACCOUNT RECEIPT	4824
16/12/2019	M/S. SHIVSHAKTI CONSTRUCTION CO. SANGLI GST NO 27ADZPJ6802H1Z3	Cash	Cash	ACCOUNT RECEIPT	4826
16/12/2019	M/S. SHIVSHAKTI CONSTRUCTION CO. SANGLI GST NO 27ADZPJ6802H1Z3	Cash		ACCOUNT RECEIPT	4827
16/12/2019	M/S SADANAND JOSHI KOTHRUD PUNE GST NO. 27ADAPJ8510B1Z3	Cash		ACCOUNT RECEIPT	4830
19/12/2019	S S INFRA	Cash	Cash	ACCOUNT RECEIPT	4837
21/12/2019	CHAIRMAN MAYAKKADEVI M S SOC LTD KARAJE	Cash	Cash	ACCOUNT RECEIPT	4841
21/12/2019	TUSHAR TUKARAM KADAM	Cash		ACCOUNT RECEIPT	4843
23/12/2019	DY ENGG P M GRAM SADAK YOJANA MAH GRAMIN RASTE DEVE SANSTHA SANGLI	Cash	Cash	ACCOUNT RECEIPT	4844
23/12/2019	RAHUL B PATIL	Cash		ACCOUNT RECEIPT	4845
23/12/2019	RAHUL B PATIL	Cash		ACCOUNT RECEIPT	4846
23/12/2019	S P CONSTRUCTION PRO. SHRIKANT C PATIL	Cash		ACCOUNT RECEIPT	4847
23/12/2019	SAHYADRI CONSTRUCTIONS CO SANGLI	Cash		ACCOUNT RECEIPT	4848
23/12/2019	SAHYADRI CONSTRUCTIONS CO SANGLI	Cash		ACCOUNT RECEIPT	4849
24/12/2019	NOBLE CONSTRUCTION CO.	Cash	Cash	ACCOUNT RECEIPT	4851

26/12/2019	M/S. SHIVSHAKTI CONSTRUCTION CO SANGLI GST NO.27ADZPJ6802H1Z3	Cash		ACCOUNT RECEIPT	4854
26/12/2019	M/S. SHIVSHAKTI CONSTRUCTION CO SANGLI GST NO.27ADZPJ6802H1Z3	Cash		ACCOUNT RECEIPT	4855
26/12/2019	SHRI DARYAPPA V JAMDADE	Cash		ACCOUNT RECEIPT	4856
28/12/2019	RUCHA CONSTRUCTION KAVTHEMAHANKAL GST NO- 27AOLPS8923HIZB	Cash		ACCOUNT RECEIPT	4859
28/12/2019	RUCHA CONSTRUCTION KAVTHEMAHANKAL GST NO- 27AOLPS8923HIZB	Cash		ACCOUNT RECEIPT	4860
28/12/2019	RUCHA CONSTRUCTION KAVTHEMAHANKAL GST NO- 27AOLPS8923HIZB	Cash		ACCOUNT RECEIPT	4861
30/12/2019	DATTAGURU INFRA PVT LTD	Cash		ACCOUNT RECEIPT	4863
31/12/2019	SHRI GANESH ENTERPRISES	Cash	Cash	ACCOUNT RECEIPT	4868
31/12/2019	0	Cash		ACCOUNT RECEIPT	4869
31/12/2019	SHRI A B CONSTRUCTION & DEVELOPERS VITA	Cash		ACCOUNT RECEIPT	4870
31/12/2019	NIRAJ BHARAT VANKUDRE	Cash		ACCOUNT RECEIPT	4871
31/12/2019	AMOL VILAS CHAVAN JAT	Cash		ACCOUNT RECEIPT	4872
31/12/2019	KULDEEP KUNDLIK BHINGARDEVE	Cash		ACCOUNT RECEIPT	4873
31/12/2019	ZAKIRHUSEN M JAMADAR	Cash		ACCOUNT RECEIPT	4876

31/12/2019	AMOL VILAS CHAVAN GST NO 27AIDPC5180C2ZP	Cash	Cash	ACCOUNT RECEIPT	4877
31/12/2019	AMOL VILAS CHAVAN GST NO 27AIDPC5180C2ZP	Cash		ACCOUNT RECEIPT	4878
31/12/2019	R V MATH	Cash		ACCOUNT RECEIPT	4879
31/12/2019	R V MATH	Cash		ACCOUNT RECEIPT	4880
31/12/2019	R V MATH	Cash		ACCOUNT RECEIPT	4881
31/12/2019	R V MATH	Cash		ACCOUNT RECEIPT	4882
01/01/2020	SHRI YOGESH DHANAJI CHAVAN A/P SANGLI	Cash		ACCOUNT RECEIPT	4885
02/01/2020	LAXMI CONSTRUCTION MIRAJ	Cash		ACCOUNT RECEIPT	4887
02/01/2020	LAXMI CONSTRUCTION MIRAJ	Cash		ACCOUNT RECEIPT	4888
02/01/2020	S S INFRA	Cash		ACCOUNT RECEIPT	4889
02/01/2020	S S INFRA	Cash		ACCOUNT RECEIPT	4890
02/01/2020	1258 HIVARE CONSTRUCTION CONSTRUCTION(P)LTD GST NO 27AACPH6024P1ZJ	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4891
02/01/2020	NEFT RECD FROM DIST WATER CONSERVATION OFFICER SOIL & WATER CONSERVATION DN SANGLI ON 07.12.2019	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	4892
02/01/2020	NEFT RECD FROM DIST WATER CONSERVATION OFFICER SOIL & WATER CONSERVATION DN SANGLI ON 21.12.2019	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	4893

03/01/2020	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT	4894
03/01/2020	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	4895
03/01/2020	SUB DN W C OFFICER Z P (M I) SUB DN PANCHAYAT SAMITEE MIRAJ	Cash	Cash	ACCOUNT RECEIPT	4897
04/01/2020	NOBLE CONSTRUCTION CO.PUNE	Cash	Cash	ACCOUNT RECEIPT	4899
04/01/2020	CHAVAN MANOJ CHAVAN WASUMBE	Cash		ACCOUNT RECEIPT	4901
07/01/2020	POSIDON INFRASTRUCTURE PVT LTD GST NO 27AAECP3755A1ZN	Cash	Cash	ACCOUNT RECEIPT	4913
08/01/2020	SARPANCH G P RAMANADNAGAR TAL PALUS	Cash		ACCOUNT RECEIPT	4916
10/01/2020	SUN POWER INDIA LTD	Cash		ACCOUNT RECEIPT	4919
10/01/2020	ATHARV CONSTRUCTON KUNDAL	Cash		ACCOUNT RECEIPT	4925
10/01/2020	ATHARV CONSTRUCTON KUNDAL	Cash		ACCOUNT RECEIPT	4926
10/01/2020	CH VASANTDADA M SAH SOC LTD DHAVALESHWAR	Cash		ACCOUNT RECEIPT	4927
13/01/2020	M/S. SAHYADRI CONSTRUCTION CO.LIGNUR	Cash	Cash	ACCOUNT RECEIPT	4928
13/01/2020	PADMSINH PADMAKAR PATIL	Cash		ACCOUNT RECEIPT	4931

13/01/2020	SOMESHWAR SADASHIV DOSMISE	Cash	ACCOUNT RECEIPT	4932
13/01/2020	m/s shivshakti construction co GST NO 27ADZPJ6802H1Z3	Cash	ACCOUNT RECEIPT	4934
13/01/2020	m/s shivshakti construction co GST NO 27ADZPJ6802H1Z3	Cash	ACCOUNT RECEIPT	4935
14/01/2020	M/S HARVINS CONSTRCUTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4937
14/01/2020	M/S HARVINS CONSTRCUTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4938
14/01/2020	M/S HARVINS CONSTRCUTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4939
14/01/2020	M/S HARVINS CONSTRCUTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4940
14/01/2020	M/S HARVINS CONSTRCUTION PVT LTD GST NO 27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	4941
15/01/2020	GAJANAN VILAS PATIL GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT	4947
15/01/2020	PRAM ENGINEERS	Cash	ACCOUNT RECEIPT	4948
20/01/2020	I/C H M LATE R V BHIDE MOOK BADHIR SHALA MIRAJ	Cash	ACCOUNT RECEIPT	4975
20/01/2020	NOBAL CONSTRUCTION PUNE	Cash	ACCOUNT RECEIPT	4991

20/01/2020	H M LOKNETE HANMANTRAO PATIL NIVASI MUK BADHIR VIDHYALAY VITA TAL KHANAPUR	Cash		ACCOUNT RECEIPT	4996
21/01/2020	INDRAPRASTHA BUILDERS NEVARI TAL KADEGAON	Cash	Cash	ACCOUNT RECEIPT	5045
21/01/2020	INDRAPRASTHA BUILDERS NEVARI TAL KADEGAON	Cash		ACCOUNT RECEIPT	5046
21/01/2020	Ch. No. ;127 S D CC BANK SARPANCH G P CHOPADEWADI(H M Z P SCHOOL BORABAN)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	5053
21/01/2020	Ch. No. ;127 S D CC BANK SARPANCH GRAM PANCHAYAT OFFICE SUKHWADI	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	5054
21/01/2020	NEFT ON 13.01.2020 SANGLI DIST WATER CONSER OFFICER SOIL & W C SUB DN VITA	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	5055
22/01/2020	P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	5078
22/01/2020	P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	5079
22/01/2020	P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	5080
22/01/2020	P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	5081

22/01/2020	SANJAY VISHWASRAO PATIL	Cash	ACCOUNT RECEIPT	5086
23/01/2020	SARAPANCH GRAM PANCHYAT CHINCHANEE(M)	Cash	ACCOUNT RECEIPT	5104
23/01/2020	RATNTRAY M SAH SANSTHA LTD SAMDOLI GST NO 27AAAAAR0323E1Z3	Cash	ACCOUNT RECEIPT	5125
23/01/2020	RATNTRAY M SAH SANSTHA LTD SAMDOLI GST NO 27AAAAAR0323E1Z3	Cash	ACCOUNT RECEIPT	5126
23/01/2020	S S INFRA GST 27ADOF51085Q1Z6	Cash	ACCOUNT RECEIPT	5127
23/01/2020	S S INFRA GST 27ADOF51085Q1Z6	Cash	ACCOUNT RECEIPT	5128
24/01/2020	SHRI CHANBASU DADU KADAM	Cash	ACCOUNT RECEIPT	5154
24/01/2020	SHRI SHIVAJI KRISHNA SHINDE	Cash	ACCOUNT RECEIPT	5155
24/01/2020	SHRI CHANBASU DADU KADAM	Cash	ACCOUNT RECEIPT	5156
24/01/2020	SHRI SHIVAJI KRISHNA SHINDE	Cash	ACCOUNT RECEIPT	5157
27/01/2020	AMAR SHRIKANT KALE	Cash	ACCOUNT RECEIPT	5207
29/01/2020	BHAIRAVNATH CONSTRUCTION	Cash	ACCOUNT RECEIPT	5276
30/01/2020	M/S HARVINS CONSTRUCTION PVT LTD GST NO.27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	5283
31/01/2020	S.S.INFRA VISHRAMBHAG SANGLI	Cash	ACCOUNT RECEIPT	5294
01/02/2020	NOBAL CONSTRUCTION CO PUNE	Cash	ACCOUNT RECEIPT	5300

01/02/2020	M/S. HARVINS CONSTRUCTIONS PVT LTD HYDERABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	5302
01/02/2020	M/S. HARVINS CONSTRUCTIONS PVT LTD HYDERABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	5303
01/02/2020	M/S. HARVINS CONSTRUCTIONS PVT LTD HYDERABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	5304
01/02/2020	R V MATH	Cash		ACCOUNT RECEIPT	5307
04/02/2020	DY ENGG P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT	5359
04/02/2020	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT	5368
04/02/2020	RATNTRAY M SAH SOC LTD SAMDOLI GST NO 27AAAAR0323E1Z3	Cash		ACCOUNT RECEIPT	5369
04/02/2020	AKSHADA KRISHANT SURYAWANSHI	Cash		ACCOUNT RECEIPT	5370
04/02/2020	SHRI Y D YEDRAVKAR	Cash		ACCOUNT RECEIPT	5371
04/02/2020	BK Ch. No. :146 DATED 27.01.2020 GRAM PANCHAYAT OFFICE PATGAON	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	5372
04/02/2020	BK Ch. No. :120 DATED 21.01.2020 GRAM PANCHAYAT OFFICE BOLWAD TAL MIRAJ	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5373
06/02/2020	BK Ch. No. :14 S D CC BANK GRAMPANCHAYAT OFFICE LIMB TAL TASGAON	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5414

06/02/2020	SHIVSHATI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5424
06/02/2020	SHIVSHATI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5425
06/02/2020	SHIVSHATI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5426
06/02/2020	SHIVSHATI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5427
06/02/2020	SHIVSHATI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5428
06/02/2020	SHIVSHATI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5429
06/02/2020	M/S.HARVINS CONSTRUCTION PVT LTD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	5432
06/02/2020	M/S.HARVINS CONSTRUCTION PVT LTD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	5433
06/02/2020	SUB ENG GRAMIN PANIPURAVTHA SUB DN P S ATPADI	Cash		ACCOUNT RECEIPT	5437
07/02/2020	BK Ch. No. :326 S D CC BANK G P OFFICE VIJAYNAGAR TAL MIRAJ	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5447
08/02/2020	Ch. No. :000670 DATED 07.02.2020 B O B PRESIDENT, NAVJEEVAN MATIMAND MULANCHI SHALA SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5462
10/02/2020	R R SANNAKE	Cash		ACCOUNT RECEIPT	5480

10/02/2020	SHRI SHIRISH BHIKU CHPUGULE GST NO.27AEZPC0877Q1ZI	Cash	Cash	ACCOUNT RECEIPT	5493
10/02/2020	SHRI SHIRISH BHIKU CHPUGULE GST NO.27AEZPC0877Q1ZI	Cash	Cash	ACCOUNT RECEIPT	5494
10/02/2020	SHRI SHIRISH BHIKU CHPUGULE GST NO.27AEZPC0877Q1ZI	Cash	Cash	ACCOUNT RECEIPT	5495
10/02/2020	BK Ch. No. :79 GRAM PANCHAYT OFFICE AMNAPUR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	5505
10/02/2020	BK Ch. No. :065091 SHRI DATTA CONSTRUCTION	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5506
10/02/2020	BK Ch. No. :1568 DATED 04.02.2020 M/S SHRINIVAVAS SONSTRUCTION KOLHAPUR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	5507
10/02/2020	M/S.SHIVSHAKTI CONSTRUCTION CO.SANGLI GST NO.27ADZPJ6802H1Z3	Cash		ACCOUNT RECEIPT	5509
10/02/2020	M/S.SHIVSHAKTI CONSTRUCTION CO.SANGLI GST NO.27ADZPJ6802H1Z3	Cash		ACCOUNT RECEIPT	5510
11/02/2020	PRATHAMESH CONSTRUCTION HINGANGAON	Cash		ACCOUNT RECEIPT	5520
11/02/2020	BK NEFT ON 28.01.2020 NO.2816002994 FROM DESAI INFRASTRUCTURE(P) LTD.	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5521

11/02/2020	BK NEFT ON 03/02/2020 FROM DESAI INFRASTRUCTURE(P) LTD.	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5522
11/02/2020	M/S. DESAI INFRAPROJECTS(INDIA)P VT LTD	Cash		ACCOUNT RECEIPT	5537
12/02/2020	SHRI ABHAY ASHOK PATIL GST 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT	5551
12/02/2020	SHRI GAJANAN VILAS PATIL GST NO.27AJSP0709N1ZK	Cash		ACCOUNT RECEIPT	5552
13/02/2020	PADMAVATI M SAH SOC LTD	Cash		ACCOUNT RECEIPT	5589
13/02/2020	PADMAVATI M SAH SOC LTD	Cash		ACCOUNT RECEIPT	5590
13/02/2020	MOHAN SHANKAR KUMBHAR	Cash		ACCOUNT RECEIPT	5591
13/02/2020	MOHAN SHANKAR KUMBHAR	Cash		ACCOUNT RECEIPT	5592
13/02/2020	MOHAN SHANKAR KUMBHAR	Cash		ACCOUNT RECEIPT	5593
13/02/2020	ABHISHEK ASHOK DHABUGADE	Cash		ACCOUNT RECEIPT	5595
14/02/2020	MAHAVIR CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5602
14/02/2020	MAHAVIR CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5603
14/02/2020	MAHAVIR CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT	5604
14/02/2020	SHRI SACHIN SURESH JADHAV	Cash		ACCOUNT RECEIPT	5606
14/02/2020	SHRI SACHIN SURESH JADHAV	Cash		ACCOUNT RECEIPT	5607

15/02/2020	NOBEL CONSTRUCTION CO PUNE	Cash		ACCOUNT RECEIPT	5624
15/02/2020	MAULI M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT	5625
17/02/2020	SB BUILDERS & CONTRACTORS	Cash	Cash	ACCOUNT RECEIPT	5628
17/02/2020	M/S.PRATHAMESH CONSTRUCTION HINGANGAON	Cash		ACCOUNT RECEIPT	5629
17/02/2020	TALUKA KRUSHI ADHIKARI KADEGAON	Cash		ACCOUNT RECEIPT	5632
18/02/2020	CHAVAN POPAT NIVRUTTI	Cash	Cash	ACCOUNT RECEIPT	5633
18/02/2020	BK NEFT DESAI INFRA PROJECTS INDIA ON 15.02.2020	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5634
18/02/2020	Ch. No. :064767 RECD FROM DATTA CONSTRUCTION	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	5635
18/02/2020	M/S.YUVRAJ PATIL & CO.	Cash		ACCOUNT RECEIPT	5637
18/02/2020	M/S.YUVRAJ PATIL & CO.	Cash		ACCOUNT RECEIPT	5638
18/02/2020	M/S.YUVRAJ PATIL & CO.	Cash		ACCOUNT RECEIPT	5639
20/02/2020	M/S DESAI INFRAPROJECTS(INDIA) PVT.LTD	Cash		ACCOUNT RECEIPT	5645
20/02/2020	VARAD FLORRING TILES ICHALKARANJI	Cash		ACCOUNT RECEIPT	5646
22/02/2020	M/S. SUDHAKAR VITTHAL KABADE MIRAJ	Cash	Cash	ACCOUNT RECEIPT	5648
22/02/2020	M/S. SUDHAKAR VITTHAL KABADE MIRAJ	Cash		ACCOUNT RECEIPT	5649
24/02/2020	M/S HARVINS CONSTRUCTIONS PVT LTD HYDRABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	5651

24/02/2020	M/S HARVINS CONSTRUCTIONS PVT LTD HYDRABAD GST NO.27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	5652
24/02/2020	M/S HARVINS CONSTRUCTIONS PVT LTD HYDRABAD GST NO.27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	5653
25/02/2020	S S INFRA	Cash	ACCOUNT RECEIPT	5657
25/02/2020	S S INFRA	Cash	ACCOUNT RECEIPT	5658
26/02/2020	DESAI INDFRAPROJECTS (I)PVT. LTD	Cash	ACCOUNT RECEIPT	5685
26/02/2020	RATNTRAY M SAH SOC LTD SAMDOLI GST NO.27AAAAAR0323E1Z3	Cash	ACCOUNT RECEIPT	5686
26/02/2020	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	5687
26/02/2020	SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT	5688
26/02/2020	SHRI MOHAN SHANKAR KUMBHAR	Cash	ACCOUNT RECEIPT	5691
26/02/2020	SHRI MOHAN SHANKAR KUMBHAR	Cash	ACCOUNT RECEIPT	5693
26/02/2020	SHRI MOHAN SHANKAR KUMBHAR	Cash	ACCOUNT RECEIPT	5694
27/02/2020	GRAM PANCHAYAT UTAGI	Cash	ACCOUNT RECEIPT	5716
28/02/2020	SHRI AMOL VILAS CHAVAN GST NO.27AIDPC5180C2ZP	Cash	ACCOUNT RECEIPT	5769
28/02/2020	BK CH. No. :363 S D CC BANK GRAM PANCHAYT KAVALAPUR	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5772
28/02/2020	PIYUSH PRADEEP SADALAGE	Cash	ACCOUNT RECEIPT	5780

28/02/2020	PIYUSH PRADEEP SADALAGE	Cash	ACCOUNT RECEIPT	5781
28/02/2020	PIYUSH PRADEEP SADALAGE	Cash	ACCOUNT RECEIPT	5782
28/02/2020	PIYUSH PRADEEP SADALAGE	Cash	ACCOUNT RECEIPT	5783
28/02/2020	MAHALING B CHIKALI	Cash	ACCOUNT RECEIPT	5784
28/02/2020	MAHALING B CHIKALI	Cash	ACCOUNT RECEIPT	5785
28/02/2020	MAHALING B CHIKALI	Cash	ACCOUNT RECEIPT	5786
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5787
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5788
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5789
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5790
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5791
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5792
28/02/2020	ASIF BARGIR	Cash	ACCOUNT RECEIPT	5793
28/02/2020	ATTTHARVA INFRA SANGLI	Cash	ACCOUNT RECEIPT	5798
28/02/2020	JAVHAR MAJOOR SAHAKARI SOC LTD MANERAJURI	Cash	ACCOUNT RECEIPT	5799
02/03/2020	VASANT VISHNU BANDGAR GST NO.27CAJPB4243B1Z8	Cash	ACCOUNT RECEIPT	5926
02/03/2020	VASANT VISHNU BANDGAR GST NO.27CAJPB4243B1Z8	Cash	ACCOUNT RECEIPT	5927
03/03/2020	DILIP SADASHIV SAWANT	Cash	ACCOUNT RECEIPT	5982
03/03/2020	DILIP SADASHIV SAWANT	Cash	ACCOUNT RECEIPT	5983
03/03/2020	BK NEFT TR BY DESAI INFRASTRUCTURE(p) LTD ON 26.02.2020	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	5990
03/03/2020	M/S S V BIRAJDAR PUNE	Cash	ACCOUNT RECEIPT	5991
03/03/2020	M/S YUVRAJ PATIL & CO	Cash	ACCOUNT RECEIPT	5999
04/03/2020	AZID MAJID KHAN	Cash	ACCOUNT RECEIPT	6022

04/03/2020	DILIP SADASHIV SAWANT SANGLI	Cash		ACCOUNT RECEIPT	6047
04/03/2020	AMIT KUMAR VISHNU JADHAV	Cash		ACCOUNT RECEIPT	6048
04/03/2020	AMIT KUMAR VISHNU JADHAV	Cash		ACCOUNT RECEIPT	6049
05/03/2020	M/S.PRATHMESH CONST CO. MIRAJ	Cash	Cash	ACCOUNT RECEIPT	6054
05/03/2020	SHRI ABHAY ASHOK PATIL GST NO.27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT	6071
05/03/2020	SHRIKANT V SHINDE & ASSOCIATES SANGLI	Cash		ACCOUNT RECEIPT	6080
05/03/2020	KOHINOOR ENGINEERING WORKS SANGLI (MECH DEPT)GST NO.27BARPK7301L1ZA	Cash	Cash	ACCOUNT RECEIPT	6081
05/03/2020	SHRI R V MATH	Cash		ACCOUNT RECEIPT	6088
05/03/2020	SHRI AMOL VILAS CHAVAN	Cash		ACCOUNT RECEIPT	6089
05/03/2020	NEFT ON 04.03.2020 BY CH LOKMANYA M SAH SOC LTD(3304)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	6100
05/03/2020	NEFT ON 04.03.2020 BY CH LOKMANYA M SAH SOC LTD(3304)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	6101
05/03/2020	M/S.GAYATRI CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT	6115
06/03/2020	MALI CONSTRUCTION	Cash		ACCOUNT RECEIPT	6176
06/03/2020	MALI CONSTRUCTION	Cash		ACCOUNT RECEIPT	6177
06/03/2020	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT	6191
07/03/2020	M/S MARUTI SHIVAJI NARBAT	Cash		ACCOUNT RECEIPT	6214
07/03/2020	M/S.BHAIRAVNATH CONSTRUCTION	Cash		ACCOUNT RECEIPT	6215
07/03/2020	M/S.BHAIRAVNATH CONSTRUCTION	Cash		ACCOUNT RECEIPT	6216

07/03/2020	SHRI ABHIJIT A PATIL	Cash	Cash	ACCOUNT RECEIPT	6227
07/03/2020	SHRI ABHIJIT A PATIL	Cash		ACCOUNT RECEIPT	6228
09/03/2020	VINOD SHANKAR KHAIRAVKAR	Cash		ACCOUNT RECEIPT	6373
11/03/2020	KUMBHAR BHARAT G GST NO.27ABTPK5669F1Z1	Cash	Cash	ACCOUNT RECEIPT	6530
11/03/2020	AADITYA RAJARAM KHANDEKAR	Cash		ACCOUNT RECEIPT	6578
11/03/2020	RAHUL VISHNU CHOPADE	Cash	Cash	ACCOUNT RECEIPT	6579
11/03/2020	RAHUL VISHNU CHOPADE	Cash		ACCOUNT RECEIPT	6580
11/03/2020	SHIVASHAKTTI CONSTRUCTION, SANGLI GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	6583
11/03/2020	SHIVASHAKTTI CONSTRUCTION, SANGLI GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	6584
11/03/2020	SHIVASHAKTTI CONSTRUCTION, SANGLI GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	6585
12/03/2020	SUB DN W C OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT	6612
12/03/2020	SUB DN W C OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT	6613
12/03/2020	BOSS CONSTRUCTION CO MIRAJ	Cash		ACCOUNT RECEIPT	6624
12/03/2020	M/S.JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	6625

12/03/2020	M/S.JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	6626
12/03/2020	M/S.JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	6627
12/03/2020	M/S.HARVINS CONSTRUCTIONS(P) LTD HYDERABAD GST NO.27ABZPK9606Q1ZF	Cash	ACCOUNT RECEIPT	6628
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6634
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6635
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6636
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6637
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6638
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6639
12/03/2020	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT	6640
12/03/2020	SALUNKHE PRAVIN GANPATRAO	Cash	ACCOUNT RECEIPT	6641
14/03/2020	S R INFRA PROJECTS	Cash	ACCOUNT RECEIPT	6653
14/03/2020	S R INFRA PROJECTS	Cash	ACCOUNT RECEIPT	6654
14/03/2020	INDRAPRASTH BUILDERS NEVARI	Cash	ACCOUNT RECEIPT	6664

14/03/2020	NOBAL CONSTRUCTION CO.PUNE	Cash		ACCOUNT RECEIPT	6668
14/03/2020	SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT	6669
14/03/2020	MAHARASHTRA ENGINEERING SERVICES	Cash		ACCOUNT RECEIPT	6673
16/03/2020	AMAR DIPAK PATIL	Cash		ACCOUNT RECEIPT	6686
16/03/2020	AMAR DIPAK PATIL	Cash		ACCOUNT RECEIPT	6687
16/03/2020	AMAR DIPAK PATIL	Cash		ACCOUNT RECEIPT	6688
16/03/2020	VINAYAK VASANT KOLI	Cash		ACCOUNT RECEIPT	6702
16/03/2020	VINAYAK VASANT KOLI	Cash		ACCOUNT RECEIPT	6703
16/03/2020	PATIL PHATTESINGH RAJARAM	Cash		ACCOUNT RECEIPT	6705
16/03/2020	M/S V A PATIL SANGLI GST 27AAIFV6792J1ZD	Cash	Cash	ACCOUNT RECEIPT	6727
16/03/2020	M/S V A PATIL SANGLI GST 27AAIFV6792J1ZD	Cash	Cash	ACCOUNT RECEIPT	6728
16/03/2020	dilip sadashiv sawant sangli	Cash		ACCOUNT RECEIPT	6729
17/03/2020	SHRI KHANDOBA MAJ SAH SOC LTD	Cash		ACCOUNT RECEIPT	6734
17/03/2020	SHRI KHANDOBA MAJ SAH SOC LTD	Cash		ACCOUNT RECEIPT	6735
17/03/2020	CHHAIRMAN SHRI MAHALAXMI MAHILA MAJ SAH SOC LTD	Cash		ACCOUNT RECEIPT	6736
17/03/2020	AKASHADA KRISHANT SURYAWANSHI	Cash	Cash	ACCOUNT RECEIPT	6737
17/03/2020	SHRI V D YEDRAVKAR	Cash		ACCOUNT RECEIPT	6738
17/03/2020	SHRI V D YEDRAVKAR	Cash		ACCOUNT RECEIPT	6739
17/03/2020	SAI ASSOCIATES GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT	6743
17/03/2020	SHIVASHAKTI CONSTRUCTION SANGLI GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT	6744

17/03/2020	SHRI SAI ASSOCIATES GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT	6745
20/03/2020	CH NO. 383 SANGLI D CC BANK RECD FROM G P KAVALAPUR	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	6781
21/03/2020	NEFT BUPI 007111453828 DT 11.03.2020 M/S DESAI INFRA PROJECTS (I) PVT LTD	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	6796
21/03/2020	BK TR ON 31.01.2020 BY C B HAKKE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	6801

Debit	Credit
	2000.00
	2000.00
	2000.00
	2000.00
	2400.00
	2800.00
	3400.00
	1000.00
	2200.00
	1600.00
	3000.00
	3648.00
	800.00
	2850.00
	3300.00
	1270.00
	7600.00

6100.00

2450.00

2780.00

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	4100.00
	4100.00
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	4200.00
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30400.00

1100.00

1100.00
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Ledger: **Testing & Cons. Charges** 1-Apr-2018 to 31-Mar-2019

[illegible]

04/04/2018	SHINDE UDAY TUKARAM LENGARE GST NO..27BXNPS2651A1ZF	Cash	Cash	ACCOUNT RECEIPT
04/04/2018	DY ENGG. GRAMIN PANI PURAVATHA SUB DN NO 1 Z P SANGLI	Cash		ACCOUNT RECEIPT
04/04/2018	SHRI DIGAMBAR SHIVAJI MOHITE	Cash		ACCOUNT RECEIPT
05/04/2018	RAHUL B PATIL SANGLIWADI	Cash	Cash	ACCOUNT RECEIPT
05/04/2018	CH SHRIRAM M SAH SOC LTD KHANAPUR VITA	Cash	Cash	ACCOUNT RECEIPT
06/04/2018	M/S HAMULAL CONSTRUCTION JAT	Cash		ACCOUNT RECEIPT
06/04/2018	SANDIP ANKUSH PATIL	Cash	Cash	ACCOUNT RECEIPT
06/04/2018	SANDIP ANKUSH PATIL	Cash		ACCOUNT RECEIPT
06/04/2018	BABAR SAYAJI DADU	Cash		ACCOUNT RECEIPT
06/04/2018	BABAR SAYAJI DADU	Cash		ACCOUNT RECEIPT
09/04/2018	JAMADAR ZAKIRHUSIN M	Cash		ACCOUNT RECEIPT
09/04/2018	SHRI NIKAM GAJANAN RAMCHANDRA VITA	Cash	Cash	ACCOUNT RECEIPT
09/04/2018	KISHOR L NALVADE VITA	Cash		ACCOUNT RECEIPT
09/04/2018	CH JOTIRLING M SAH SOC LTD KUMBHARI	Cash		ACCOUNT RECEIPT
09/04/2018	TULJAI CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT
11/04/2018	M/S INDRAPRASTHA BUILDERS NEVARI & SAHYADRI CONSTRUCTION CO.LTD.(JV) 27AXPPS3284G1ZV	Cash	Cash	ACCOUNT RECEIPT
11/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT

11/04/2018	B R HASABE PATIL	Cash	Cash	ACCOUNT RECEIPT
11/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT
11/04/2018	MANASEE CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT
11/04/2018	shri h n mane	Cash	Cash	ACCOUNT RECEIPT
11/04/2018	SHIVPARVATI CONSTRUCTION SANGLI GST NO.27AAFFS4011A1ZU	Cash		ACCOUNT RECEIPT
11/04/2018	SHIVPARVATI CONSTRUCTION SANGLI GST NO.27AAFFS4011A1ZU	Cash		ACCOUNT RECEIPT
11/04/2018	HIREMATH CHANDRAKANT M NAGAJ	Cash	Cash	ACCOUNT RECEIPT
11/04/2018	HIREMATH CHANDRAKANT M NAGAJ	Cash		ACCOUNT RECEIPT
12/04/2018	SUB ENGG. M I SUB DN PANCHAYAT SAMITEE MIRAJ	Cash		ACCOUNT RECEIPT
13/04/2018	CHANDRAKANT S PATIL	Cash	Cash	ACCOUNT RECEIPT
13/04/2018	CHANDRAKANT S PATIL	Cash	Cash	ACCOUNT RECEIPT
13/04/2018	ER JUBER K INAMDAR	Cash		ACCOUNT RECEIPT
13/04/2018	ER JUBER K INAMDAR	Cash	Cash	ACCOUNT RECEIPT
13/04/2018	ER JUBER K INAMDAR	Cash	Cash	ACCOUNT RECEIPT
13/04/2018	ER JUBER K INAMDAR	Cash		ACCOUNT RECEIPT
16/04/2018	SUNPOWER INDIA VENTURES PVT LTD	Cash		ACCOUNT RECEIPT
16/04/2018	SUNPOWER INDIA VENTURES PVT LTD	Cash		ACCOUNT RECEIPT
16/04/2018	CH NO 749899 DATED 10.04.2018 STATE BANK OF INDIA RECD FROM TALUKA KRUSHI ADHIKARI TASGAON	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT

17/04/2018	R V MATH	Cash	Cash	ACCOUNT RECEIPT
17/04/2018	SHR MATOSHRI INDIRA M SAH SANSTHA LTD BANURGAD	Cash		ACCOUNT RECEIPT
17/04/2018	SAHYADRI CONSTRUCTION LINGNUR	Cash		ACCOUNT RECEIPT
19/04/2018	Ch. No. :346194 RECD FROM SUB DN ENGG.MHAISHAL IRRIGATION	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
23/04/2018	CH SHANKAR M SAH SOC LTD TONDOLI TAL KADEGAON	Cash		ACCOUNT RECEIPT
24/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT
24/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT
24/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT
24/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT
24/04/2018	B R HASABE PATIL	Cash		ACCOUNT RECEIPT
24/04/2018	CH NAIKBA M SAH SOC LTD NERALI	Cash		ACCOUNT RECEIPT
24/04/2018	CH NAIKBA M SAH SOC LTD NERALI	Cash		ACCOUNT RECEIPT
24/04/2018	CH NAIKBA M SAH SOC LTD NERALI	Cash		ACCOUNT RECEIPT
24/04/2018	CH SHANKAR M SAH SOC LTD TONDOLI	Cash		ACCOUNT RECEIPT
24/04/2018	SHRI AMOL K DESHMUKH	Cash		ACCOUNT RECEIPT
26/04/2018	RASIKA CONSTRUCTION	Cash		ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash		ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash		ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash	Cash	ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash		ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash		ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash		ACCOUNT RECEIPT

26/04/2018	A A BHOKARE	Cash	ACCOUNT RECEIPT
26/04/2018	RASIKA CONSTRUCTION	Cash	ACCOUNT RECEIPT
26/04/2018	A A BHOKARE	Cash	ACCOUNT RECEIPT
26/04/2018	SARAPANCH G P BANURGAD TAL KHANAPUR	Cash	ACCOUNT RECEIPT
26/04/2018	CHANDRAKANT SHIVRAM PATIL	Cash	ACCOUNT RECEIPT
27/04/2018	CH AKSHAY AJINKYA M SAH SANSTHA UPALE MAYANI	Cash	ACCOUNT RECEIPT
04/05/2018	M/S VINAY TAIRES MIRAJ	Cash	ACCOUNT RECEIPT
04/05/2018	SHRI AKSHAY D SHINDE SANGLI	Cash	ACCOUNT RECEIPT
04/05/2018	SUB ENGG. MINOR IRRIGATION SUB DN PANCHAYAT SAMITEE	Cash	Cash
04/05/2018	KALANDAR M SAH SOC LTD LENGARE	Cash	ACCOUNT RECEIPT
08/05/2018	m/s p & m construction tikondi tal jat	Cash	ACCOUNT RECEIPT
09/05/2018	ER.JUBER INAMDAR KAMERI SANGLI	Cash	ACCOUNT RECEIPT
09/05/2018	HEADMASTER G. P.SCHOOL TADSAR KADEGAON SANGLI	Cash	Cash
14/05/2018	CH VASANTDADA M SHA SOC LTD	Cash	ACCOUNT RECEIPT
14/05/2018	CH SHRI DARAGOBA M SHA SOC LTD	Cash	ACCOUNT RECEIPT
14/05/2018	SUB DN W C OFFICER MRUD & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
14/05/2018	SUB DN W C OFFICER MRUD & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
14/05/2018	JTO (CIVIL) BSNL CIVIL SUB DN SANGLI	Cash	ACCOUNT RECEIPT

14/05/2018	MANE HEMANTKUMAR N	Cash	ACCOUNT RECEIPT
14/05/2018	MANE HEMANTKUMAR N	Cash	ACCOUNT RECEIPT
14/05/2018	JUBER K INAMDAR	Cash	ACCOUNT RECEIPT
14/05/2018	shri kapil r mane	Cash	ACCOUNT RECEIPT
14/05/2018	shri kapil r mane	Cash	ACCOUNT RECEIPT
14/05/2018	PATIL GAJANAN VILAS GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
14/05/2018	PATIL GAJANAN VILAS GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
14/05/2018	PATIL GAJANAN VILAS GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
14/05/2018	PATIL GAJANAN VILAS GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
14/05/2018	SHRI SHANESH D MANE GST NO.27CNIPM3891E1ZP	Cash	ACCOUNT RECEIPT
14/05/2018	SHRI SHANESH D MANE GST NO.27CNIPM3891E1ZP	Cash	ACCOUNT RECEIPT
14/05/2018	DONGRAI INFRA PVT LTD PUNE	Cash	ACCOUNT RECEIPT
17/05/2018	CH BHAIKAVNATH M SAH SOC LTD DHOLEWADI	Cash	ACCOUNT RECEIPT
17/05/2018	CH GANPATI NATHA PATIL SAH SOC LTD RED	Cash	ACCOUNT RECEIPT
17/05/2018	CH MAHALAXMI M SAH SOC LTD KANDUR	Cash	ACCOUNT RECEIPT
17/05/2018	MUSTFA CONSTRUCTION	Cash	ACCOUNT RECEIPT
17/05/2018	MUSTFA CONSTRUCTION	Cash	ACCOUNT RECEIPT
17/05/2018	MUSTFA CONSTRUCTION	Cash	ACCOUNT RECEIPT

17/05/2018	M/S P & M CONSTRUCTION TIKONDI	Cash		ACCOUNT RECEIPT
17/05/2018	MUSTFA CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT
17/05/2018	MUSTFA CONSTRUCTION	Cash		ACCOUNT RECEIPT
17/05/2018	MUSTFA CONSTRUCTION	Cash		ACCOUNT RECEIPT
17/05/2018	CHAVAN ANIL KISAN	Cash		ACCOUNT RECEIPT
17/05/2018	GOSAVI RUSHIKESH D	Cash		ACCOUNT RECEIPT
17/05/2018	SAYAJI R GHORPADE	Cash		ACCOUNT RECEIPT
17/05/2018	SHRI DATTA M SAH SOC MADGYAL JAT	Cash		ACCOUNT RECEIPT
21/05/2018	SHRI SIDU BABASO CHAVAN A/P DATBADCHI	Cash		ACCOUNT RECEIPT
21/05/2018	KRANTI M SAHAKARI SANSTHA MARYADIT SHIRDHON	Cash		ACCOUNT RECEIPT
24/05/2018	SANGLI Z P SANGLI GRAMIN PANI PURAVATHA DEPT	Cash		ACCOUNT RECEIPT
25/05/2018	CH SHRI AKSHAY AJINKYA M SAH SANSTHA M UPHALE MAYANI	Cash		ACCOUNT RECEIPT
25/05/2018	CH NO 141899 DATED 21.05.2018 THE KARAD U BANK LTD GST NO 27AAECP3755A1ZN RECD FROM POSIDON INFRA PVT LTD	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
28/05/2018	N RAMAKRISHNA	Cash		ACCOUNT RECEIPT
29/05/2018	SHRI RUDRAMUNI V MATH JATH	Cash		ACCOUNT RECEIPT
29/05/2018	SHRI RUDRAMUNI V MATH JATH	Cash		ACCOUNT RECEIPT

29/05/2018	SHRI RUDRAMUNI V MATH JATH	Cash	ACCOUNT RECEIPT
29/05/2018	SHRI RUDRAMUNI V MATH JATH	Cash	ACCOUNT RECEIPT
29/05/2018	SHRI RUDRAMUNI V MATH JATH	Cash	ACCOUNT RECEIPT
30/05/2018	sub dn w c officer soil & w c sub dn vita	Cash	ACCOUNT RECEIPT
30/05/2018	kranti m sah santha maryadit shirdhon k mhankal	Cash	ACCOUNT RECEIPT
30/05/2018	sub dn wc officer soil & wc sub dn vita	Cash	ACCOUNT RECEIPT
30/05/2018	SAYAJI D BABAR	Cash	ACCOUNT RECEIPT
30/05/2018	SHRI R S HIVARE	Cash	ACCOUNT RECEIPT
30/05/2018	SHRI R S HIVARE	Cash	ACCOUNT RECEIPT
30/05/2018	SHRI R S HIVARE	Cash	ACCOUNT RECEIPT
31/05/2018	M/S SALUNKHE CONSTRUCTION SHEGAON JAT SANGLI RAKESH B CHAVAN	Cash	ACCOUNT RECEIPT
31/05/2018	NEFT RECD BY TALUKA KRISHI ADHIKARI MIRAJ ON 24.04.2018	Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
31/05/2018	CHE.MATOSHTRI M SAH SOC LTD SIDHEWADI	Cash	ACCOUNT RECEIPT
31/05/2018	SUB DN W C OFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
31/05/2018	SUB DN W C OFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
31/05/2018	SACHIN SURESH JADHAV	Cash	ACCOUNT RECEIPT
31/05/2018	SACHIN SURESH JADHAV	Cash	ACCOUNT RECEIPT

31/05/2018	DY ENGG M I SUB DN PANCHAYAT SAMITEE TASGAON	Cash		ACCOUNT RECEIPT
31/05/2018	SHRI VIJAY A YAMGAR	Cash		ACCOUNT RECEIPT
31/05/2018	SHRI VIJAY A YAMGAR	Cash		ACCOUNT RECEIPT
31/05/2018	SHRI SHIVAJI H JADHAV	Cash		ACCOUNT RECEIPT
31/05/2018	SHRI SHIVAJI H JADHAV	Cash		ACCOUNT RECEIPT
31/05/2018	INDRAPRASTHA BUILDERS NEVARI GST NO.27AXPPS3284G1ZV	Cash		ACCOUNT RECEIPT
31/05/2018	SHRI GALANDE SHAILESH M	Cash		ACCOUNT RECEIPT
04/06/2018	OM MAJUR SAHAKARI SANSTHA KAROLI M.	Cash	Cash	ACCOUNT RECEIPT
04/06/2018	MARK CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT
04/06/2018	MARK CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT
05/06/2018	SWAPNIL SANJIV PATIL SANGLI	Cash		ACCOUNT RECEIPT
07/06/2018	MANASEE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT
07/06/2018	SHRI S B BELEKAR SANGLI	Cash		ACCOUNT RECEIPT
07/06/2018	SHRI CHANDRASHEKAHR P BIRADAR	Cash		ACCOUNT RECEIPT
07/06/2018	SHRI TUKARAM J HIPPARAKAR A/P SHINGANHAALI TAL JAT	Cash		ACCOUNT RECEIPT
07/06/2018	AMIT G THORAT	Cash		ACCOUNT RECEIPT
07/06/2018	SARPANCH GRAM PANCHAYAT WANGI	Cash		ACCOUNT RECEIPT

09/06/2018	WASTUYOG DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT
11/06/2018	JAY HANMUNAN MAJUR SOC.KARNAL	Cash		ACCOUNT RECEIPT
11/06/2018	SHRI GANESH MAJUR SAH.SOC.LTD BISUR	Cash		ACCOUNT RECEIPT
12/06/2018	TELI CONSTRUCTION DAFALAPUR	Cash		ACCOUNT RECEIPT
14/06/2018	M/S YASH CONSTRUCTION MORDI	Cash	Cash	ACCOUNT RECEIPT
14/06/2018	INDRAPARASTA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT
14/06/2018	INDRAPARASTA BUILDERS NEVARI	Cash		ACCOUNT RECEIPT
14/06/2018	CH BHAIKAVNATH M SHA SOC LTD RILE TAL SHIRALA	Cash		ACCOUNT RECEIPT
14/06/2018	CH BHAIKAVNATH M SHA SOC LTD RILE TAL SHIRALA	Cash		ACCOUNT RECEIPT
14/06/2018	CH RENUKADEVI M SHA SOC LTD RILE TAL SHIRALA	Cash		ACCOUNT RECEIPT
14/06/2018	CH RENUKADEVI M SHA SOC LTD RILE TAL SHIRALA	Cash		ACCOUNT RECEIPT
14/06/2018	SHRI FARUK S SHAIKH SHIRALA	Cash		ACCOUNT RECEIPT
14/06/2018	SHRI FARUK S SHAIKH SHIRALA	Cash		ACCOUNT RECEIPT
14/06/2018	EAGLE CONSTRUCTION TADSAR	Cash		ACCOUNT RECEIPT
15/06/2018	SALUNKHE PRAVIN G	Cash		ACCOUNT RECEIPT
15/06/2018	SALUNKHE PRAVIN G	Cash		ACCOUNT RECEIPT
15/06/2018	YUVRAJ S NICHAL	Cash		ACCOUNT RECEIPT
15/06/2018	PATIL SAMEER TASGAON	Cash		ACCOUNT RECEIPT
18/06/2018	OM M SAH SOC KAROLI M	Cash	Cash	ACCOUNT RECEIPT

18/06/2018	CH BHAIRAVNATH M SHA SOC LTD Dholewadi	Cash	ACCOUNT RECEIPT
18/06/2018	CH BHAIRAVNATH M SHA SOC LTD Dholewadi	Cash	ACCOUNT RECEIPT
18/06/2018	CH SIDDHESHWAR M SAH SOC LTD AGALGAON	Cash	ACCOUNT RECEIPT
18/06/2018	SHRI VINAYAK RAGHUNATH SHINGATE A/P SHINGATEWADI	Cash	ACCOUNT RECEIPT
18/06/2018	SHRI VINAYAK RAGHUNATH SHINGATE A/P SHINGATEWADI	Cash	ACCOUNT RECEIPT
18/06/2018	M/S NINAI CONSTRUCTION PRO SUSHANT PATIL	Cash	ACCOUNT RECEIPT
18/06/2018	M/S NINAI CONSTRUCTION PRO SUSHANT PATIL	Cash	ACCOUNT RECEIPT
18/06/2018	SHRI AKSHAY ASHOK BANNENVAR	Cash	ACCOUNT RECEIPT
18/06/2018	MANE KAPIL R	Cash	ACCOUNT RECEIPT
18/06/2018	SUB DN OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
18/06/2018	SUB DN OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
18/06/2018	SUB DN OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
19/06/2018	ER VAIBHAV SHRIKANT SARADE	Cash	ACCOUNT RECEIPT
19/06/2018	GRAM SEVAK GRAM PANCHAYAT SHEDYAL TAL JAT	Cash	ACCOUNT RECEIPT

19/06/2018	SUB WC OFFICER SOIL & WC SUB DN VITA	Cash	ACCOUNT RECEIPT
19/06/2018	SUB WC OFFICER SOIL & WC SUB DN VITA	Cash	ACCOUNT RECEIPT
19/06/2018	SHRI AKSHAY D SHINDE	Cash	ACCOUNT RECEIPT
19/06/2018	SHRI SHIVANAND M RAVI	Cash	ACCOUNT RECEIPT
19/06/2018	KORE NANDU	Cash	ACCOUNT RECEIPT
19/06/2018	KORE NANDU	Cash	ACCOUNT RECEIPT
19/06/2018	KORE NANDU	Cash	ACCOUNT RECEIPT
19/06/2018	KORE NANDU	Cash	ACCOUNT RECEIPT
19/06/2018	KORE NANDU	Cash	ACCOUNT RECEIPT
20/06/2018	SHAHAJI K SUDAKE	Cash	ACCOUNT RECEIPT
21/06/2018	SAHYADRI DEVELOPERS SANGLI	Cash	ACCOUNT RECEIPT
21/06/2018	KADAM TUSHAR TUKARAM	Cash	ACCOUNT RECEIPT
21/06/2018	KADAM TUSHAR TUKARAM	Cash	ACCOUNT RECEIPT
21/06/2018	KADAM TUSHAR TUKARAM	Cash	ACCOUNT RECEIPT
21/06/2018	KADAM TUSHAR TUKARAM	Cash	ACCOUNT RECEIPT
21/06/2018	KADAM TUSHAR TUKARAM	Cash	ACCOUNT RECEIPT
21/06/2018	KADAM TUSHAR TUKARAM	Cash	ACCOUNT RECEIPT
21/06/2018	RAHUL RAJENDRA GHEWARE	Cash	ACCOUNT RECEIPT
21/06/2018	D D NO.: 697234 DATED 20.06.2018 INDIAN BANK BR SANGLI RCD FROM DONGRAI INFRA KADEGAON	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT

21/06/2018	D D NO.:697233 DATED 20.06.2018 INDIAN BANK BR SANGLI RCD FROM AMBARMANI CONSTRUCTION VITA	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT
21/06/2018	D D NO.:697232 DATED 20.06.2018 INDIAN BANK BR SANGLI RCD FROM AMBARMANI CONSTRUCTION VITA(34000)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
21/06/2018	D D NO.:697232 DATED 20.06.2018 INDIAN BANK BR SANGLI RCD FROM DONGRAI INFRA KADEGAON(34000)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
22/06/2018	CH SAMPPATI MAHILA M SAH SOC LTD CHINCHANI	Cash		ACCOUNT RECEIPT
22/06/2018	CH TULAJABHAVANI M SAH SOC LTD CHINCHANI	Cash		ACCOUNT RECEIPT
22/06/2018	SHIR AMOL KRISHNRAO DESHMUKH DEVRASTRE	Cash		ACCOUNT RECEIPT
22/06/2018	SHIR AMOL KRISHNRAO DESHMUKH DEVRASTRE	Cash		ACCOUNT RECEIPT
22/06/2018	SHIR AMOL KRISHNRAO DESHMUKH DEVRASTRE	Cash		ACCOUNT RECEIPT
22/06/2018	SHIR AMOL KRISHNRAO DESHMUKH DEVRASTRE	Cash		ACCOUNT RECEIPT

22/06/2018	SHIR AMOL KRISHNRAO DESHMUKH DEVRASHTRE	Cash	ACCOUNT RECEIPT
22/06/2018	SHIR AMOL KRISHNRAO DESHMUKH DEVRASHTRE	Cash	ACCOUNT RECEIPT
22/06/2018	SHRI VILAS R PATIL	Cash	ACCOUNT RECEIPT
22/06/2018	SHRI SAGAR SHASHIKANT MAHIND	Cash	ACCOUNT RECEIPT
22/06/2018	SHRI SAGAR SHASHIKANT MAHIND	Cash	ACCOUNT RECEIPT
22/06/2018	GHEWARE RAHUL RAJENDRA	Cash	ACCOUNT RECEIPT
25/06/2018	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
26/06/2018	SHRI UDAY TUKARAM SHINDE GST NO 27BXNPS2651A1ZF	Cash	ACCOUNT RECEIPT
26/06/2018	SHRI UDAY TUKARAM SHINDE GST NO 27BXNPS2651A1ZF	Cash	ACCOUNT RECEIPT
26/06/2018	SAJJAN PATIL	Cash	ACCOUNT RECEIPT
26/06/2018	RAHUL CHOPADE	Cash	ACCOUNT RECEIPT
26/06/2018	SAJJAN PATIL	Cash	ACCOUNT RECEIPT
26/06/2018	GIRILING CONSTRUCTION GST NO 27CFXPP9944L1Z3	Cash	ACCOUNT RECEIPT
27/06/2018	SHRI SIDU BABASO CHAVAN A/P DARIBADCHI	Cash	Cash ACCOUNT RECEIPT
27/06/2018	M/S SHIVPARVATI CONSTRUCTION GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT
27/06/2018	M/S SHIVPARVATI CONSTRUCTION GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT

27/06/2018	M/S SHIVPARVATI CONSTRUCTION GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT
27/06/2018	M/S SHIVPARVATI CONSTRUCTION GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT
27/06/2018	M/S SHIVPARVATI CONSTRUCTION GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT
27/06/2018	M/S SHIVPARVATI CONSTRUCTION GST NO.27AAFFS4011A1ZU	Cash	ACCOUNT RECEIPT
28/06/2018	MATOSHRI M SAH SANSTHA	Cash	ACCOUNT RECEIPT
28/06/2018	MATOSHRI M SAH SANSTHA	Cash	ACCOUNT RECEIPT
29/06/2018	RATNA DEVELOPERS SANGLI	Cash	ACCOUNT RECEIPT
02/07/2018	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
02/07/2018	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
02/07/2018	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
02/07/2018	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
02/07/2018	SUNIL M PATIL	Cash	ACCOUNT RECEIPT
02/07/2018	SUNIL M PATIL	Cash	ACCOUNT RECEIPT
02/07/2018	SANDEEP SUKUMAR HINGANE	Cash	ACCOUNT RECEIPT
02/07/2018	SWANIL BHARAT AIWALE	Cash	ACCOUNT RECEIPT
02/07/2018	Ch. No. :GRAM PANCHAYAT WANGI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
03/07/2018	EX ENGG. (GWS)Z P SANGLI	Cash	ACCOUNT RECEIPT
03/07/2018	SHRI ARUN R MANE A/P MHAISHAL	Cash	ACCOUNT RECEIPT
03/07/2018	SARJE	Cash	ACCOUNT RECEIPT
03/07/2018	PATIL GAJANAN VILAS GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
03/07/2018	M/S RANJEET BUILDERS SANGLI	Cash	ACCOUNT RECEIPT

04/07/2018	PUNAM D DANGARANE	Cash	ACCOUNT RECEIPT
04/07/2018	PUNAM D DANGARANE	Cash	ACCOUNT RECEIPT
04/07/2018	PUNAM D DANGARANE	Cash	ACCOUNT RECEIPT
04/07/2018	PUNAM D DANGARANE	Cash	ACCOUNT RECEIPT
04/07/2018	SHRI DHAIRYASHIL Y CHAVAN	Cash	ACCOUNT RECEIPT
05/07/2018	PATIL CHANDRAKANT B	Cash	ACCOUNT RECEIPT
05/07/2018	TALUKA KRUSHI ADHIKARI VITA	Cash	ACCOUNT RECEIPT
05/07/2018	SHRI LAXMAN CHIMA CHAVHAN	Cash	ACCOUNT RECEIPT
06/07/2018	SHRI FAIYAJ D SHAIKH A/P LENGARE	Cash	ACCOUNT RECEIPT
06/07/2018	SHRI FAIYAJ D SHAIKH A/P LENGARE	Cash	ACCOUNT RECEIPT
09/07/2018	M/S TELI CONSTRUCTION	Cash	ACCOUNT RECEIPT
09/07/2018	HAMULAL	Cash	ACCOUNT RECEIPT
09/07/2018	SID BABASO CHAVAN	Cash	ACCOUNT RECEIPT
09/07/2018	SHAILESH M GALANDE	Cash	ACCOUNT RECEIPT
09/07/2018	ASHRAY A BANNEWAR	Cash	ACCOUNT RECEIPT
09/07/2018	SHRI SHIVANAND MALLAPPA RAVI	Cash	ACCOUNT RECEIPT
09/07/2018	SHRI SHAILESH M GALANDE	Cash	ACCOUNT RECEIPT
09/07/2018	GURUPRASAD CONSTRUCTION TASGAON	Cash	ACCOUNT RECEIPT
09/07/2018	S P TAYWADE PATIL GST NO 27AANPT7029H1Z6	Cash	ACCOUNT RECEIPT
10/07/2018	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
10/07/2018	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT

10/07/2018	SUB ENGG GRAMIN PANI PURAVATHA P S ATPADI	Cash	ACCOUNT RECEIPT
10/07/2018	SARAPANCH G P GUNDEWADI	Cash	ACCOUNT RECEIPT
10/07/2018	INAMDAR JUBER K	Cash	ACCOUNT RECEIPT
10/07/2018	S P TAYWADE PATIL GST NO 27AANPT7029H1Z6	Cash	ACCOUNT RECEIPT
10/07/2018	SHRI HANMANT B GALAVE	Cash	ACCOUNT RECEIPT
10/07/2018	HANUMANT BHIMA GALAVI	Cash	ACCOUNT RECEIPT
10/07/2018	HANUMANT BHIMA GALAVI	Cash	ACCOUNT RECEIPT
10/07/2018	HANUMANT BHIMA GALAVI	Cash	ACCOUNT RECEIPT
10/07/2018	HANUMANT BHIMA GALAVE	Cash	ACCOUNT RECEIPT
10/07/2018	HANUMANT BHIMA GALAVE	Cash	ACCOUNT RECEIPT
10/07/2018	SHRIKANT S KADAM	Cash	ACCOUNT RECEIPT
10/07/2018	SUSHANT ASHOK PAWAR	Cash	ACCOUNT RECEIPT
10/07/2018	VAISHNO M SAH SOC LTD	Cash	ACCOUNT RECEIPT
10/07/2018	VAISHNO M SAH SOC LTD	Cash	ACCOUNT RECEIPT
10/07/2018	JAY HANUMAN M SHA SOC BHOSE	Cash	ACCOUNT RECEIPT
10/07/2018	VARAD M SHA SOC BHOSE	Cash	ACCOUNT RECEIPT
12/07/2018	Ch. No. : BOM RECD FROM UTTAM PRESTRESS PROCESSES PVT LTD	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
12/07/2018	CH DONGRAI MAJ SAH SOC LTD	Cash	ACCOUNT RECEIPT
12/07/2018	N RAMKRISHNA MIRAJ	Cash	ACCOUNT RECEIPT
13/07/2018	SUB ENGG M I SUB DN P S JATH	Cash	ACCOUNT RECEIPT

13/07/2018	DIST MEDICAL OFFICER Z P SANGLI	Cash		ACCOUNT RECEIPT
13/07/2018	EX ENGG P M GRAM SADAK YOJANAN SANGLI GST 27AXPPS3284G1ZV	Cash		ACCOUNT RECEIPT
13/07/2018	INDRAPRASTHA BUILDERS 27AXPPS3284G1ZV	Cash		ACCOUNT RECEIPT
13/07/2018	M/S SADANAND JOSHI GST NO.27ADAPJ8510B1Z3	Cash		ACCOUNT RECEIPT
14/07/2018	DY ENG GRAMIN PANI PURAVATHA SU DN 1 Z P SANGLI	Cash	Cash	ACCOUNT RECEIPT
14/07/2018	SAWANT PRASHANT UTTAM	Cash		ACCOUNT RECEIPT
14/07/2018	SAWANT PRASHANT UTTAM	Cash		ACCOUNT RECEIPT
16/07/2018	SUB ENGG P M G S YOJANA M G R V SANSTHA SANGLI	Cash		ACCOUNT RECEIPT
16/07/2018	SUB ENGG P M G S YOJANA M G R V SANSTHA SANGLI	Cash		ACCOUNT RECEIPT
17/07/2018	SHRI HANMANT BHIVA GALVE	Cash		ACCOUNT RECEIPT
17/07/2018	SHRI HANMANT BHIVA GALVE	Cash		ACCOUNT RECEIPT
17/07/2018	SHRI HANMANT BHIVA GALVE	Cash		ACCOUNT RECEIPT
17/07/2018	SUB WC OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT
17/07/2018	SUB WC OFFICER SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT
18/07/2018	GAYARI CONSTRUCTION VITA	Cash	Cash	ACCOUNT RECEIPT

18/07/2018	GRAM PANI PURAVATHA & CLEANING SAMITEE LOHAGAON	Cash		ACCOUNT RECEIPT
19/07/2018	ASST EX ENGG MIDAL PROJECT SUB DN NO1 KARAD	Cash		ACCOUNT RECEIPT
19/07/2018	ASST EX ENGG MIDAL PROJECT SUB DN NO1 KARAD	Cash		ACCOUNT RECEIPT
19/07/2018	ASST EX ENGG MIDAL PROJECT SUB DN NO1 KARAD	Cash		ACCOUNT RECEIPT
19/07/2018	Ch. No. :027379 DATED TAMBOLI CONSTRUCTION	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
19/07/2018	DY ENG M I SUB DN P S JATH	Cash		ACCOUNT RECEIPT
19/07/2018	MALI CONSTRUCTION	Cash		ACCOUNT RECEIPT
19/07/2018	MALI CONSTRUCTION	Cash		ACCOUNT RECEIPT
19/07/2018	P R CONSTRUCTION	Cash		ACCOUNT RECEIPT
19/07/2018	DY ENG P M GRAM SADAK YOJANA M GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT
19/07/2018	DY ENG P M GRAM SADAK YOJANA M GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT
20/07/2018	SUB DN WC OFFICER SOIL & W C SUB VITA	Cash	Cash	ACCOUNT RECEIPT
20/07/2018	SUB DN WC OFFICER SOIL & W C SUB VITA	Cash	Cash	ACCOUNT RECEIPT
20/07/2018	VIRAJ CONSTRUCTION ATPADI	Cash	Cash	ACCOUNT RECEIPT
20/07/2018	NEFT DIST TR OFFICE EX ENG. SMALL SCALE IRRIGATION(WATER CON)DN SANGLI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT

23/07/2018	ER JUBER K INAMDAR	Cash		ACCOUNT RECEIPT
23/07/2018	N V BASUGADE	Cash		ACCOUNT RECEIPT
23/07/2018	SUB DN ENG BSNL CIVIL SUB DN	Cash		ACCOUNT RECEIPT
23/07/2018	NUTAN D HALUNDE	Cash		ACCOUNT RECEIPT
23/07/2018	NUTAN D HALUNDE	Cash		ACCOUNT RECEIPT
23/07/2018	NUTAN D HALUNDE	Cash	Testing & Cons. Charges	ACCOUNT RECEIPT
24/07/2018	GRAM PANCHAYAT DARIBADCHI	Cash		ACCOUNT RECEIPT
24/07/2018	GRAM PANCHAYAT GHORPADI	Cash		ACCOUNT RECEIPT
27/07/2018	SHIVKANTA CONSTRUCTION & SUPPLIERS	Cash		ACCOUNT RECEIPT
27/07/2018	CH NO 18 RECD FROM GRAM VIKAS ADHIKARI G P SAWARADE S D CC BANK LTD	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
27/07/2018	CH NO 19 RECD FROM GRAM VIKAS ADHIKARI G P SAWARADE S D CC BANK LTD	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
30/07/2018	ABHIJEET ZAMBARE	Cash		ACCOUNT RECEIPT
02/08/2018	SUB DN WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
02/08/2018	SUB DN WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
02/08/2018	SUB DN WC OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
02/08/2018	CH PADMAVATI M SAH SOC LTD SANDAGEWADI	Cash		ACCOUNT RECEIPT
03/08/2018	MANASEE CONSTRUCTIONS	Cash	Cash	ACCOUNT RECEIPT

03/08/2018	JAMADAR ZAKIRHUSEN M	Cash	ACCOUNT RECEIPT
03/08/2018	M/S MALI CONSTRUCTION	Cash	ACCOUNT RECEIPT
03/08/2018	SURESH GANPATI SAKHARE	Cash	ACCOUNT RECEIPT
03/08/2018	KOLEKAR DHANAJI TUKARAM	Cash	ACCOUNT RECEIPT
03/08/2018	SARAPANCH G P LANGARPETH	Cash	ACCOUNT RECEIPT
03/08/2018	AMIR A SHIROLKAR	Cash	ACCOUNT RECEIPT
04/08/2018	JOGESHWARI M SAH SANSTHA	Cash	ACCOUNT RECEIPT
04/08/2018	SUBDN WC OFFICER SOIL & WC SUB DN VITA	Cash	ACCOUNT RECEIPT
04/08/2018	SUBDN WC OFFICER SOIL & WC SUB DN VITA	Cash	ACCOUNT RECEIPT
04/08/2018	RATNA DEVELOPERS	Cash	ACCOUNT RECEIPT
06/08/2018	CH NO 024700 DATED 02.08.2018 S B I RECD FROM C B HAKKE DUDHEBHAVI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
06/08/2018	DONGRAIDEVI M SHA SANSTHA LTD KADEPUR	Cash	ACCOUNT RECEIPT
06/08/2018	CH DIPALEE M SHA SANSTHA LTD SAWARADE	Cash	ACCOUNT RECEIPT
06/08/2018	SARAPANCH G P SAWARADE	Cash	ACCOUNT RECEIPT
06/08/2018	ANVI CONSTRUCTION PETH	Cash	ACCOUNT RECEIPT
06/08/2018	ANVI CONSTRUCTION PETH	Cash	ACCOUNT RECEIPT
06/08/2018	ANVI CONSTRUCTION PETH	Cash	ACCOUNT RECEIPT
06/08/2018	ANVI CONSTRUCTION PETH	Cash	ACCOUNT RECEIPT

08/08/2018	VISHVANATH M SHA SOC LTD	Cash		ACCOUNT RECEIPT
08/08/2018	DATTA M SHA SOC LTD	Cash		ACCOUNT RECEIPT
08/08/2018	PADMAVATI M SHA SOC LTD	Cash		ACCOUNT RECEIPT
08/08/2018	VAISHNAO M SHA SOC LTD	Cash		ACCOUNT RECEIPT
08/08/2018	VASAT M SHA SOC LTD	Cash		ACCOUNT RECEIPT
10/08/2018	153320 KARAD U BANK RECD FROM POSIDON INF PVT LTD GST NO 27AAECP3755A1ZN	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
11/08/2018	SAGARE CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash	Cash	ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT
11/08/2018	PATIL ABHAY A GST NO 27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT
11/08/2018	CH ALAMPBABHU M SAH SOC BALGAON	Cash		ACCOUNT RECEIPT
11/08/2018	CH ALAMPBABHU M SAH SOC BALGAON	Cash		ACCOUNT RECEIPT

11/08/2018	CH ALAMPRABHU M SAH SOC BALGAON	Cash	Cash	ACCOUNT RECEIPT
11/08/2018	CH DHAIEYASHIL Y CHAVAN JAT	Cash		ACCOUNT RECEIPT
11/08/2018	CH ALAMPRABHU M SAH SOC BALGAON	Cash		ACCOUNT RECEIPT
14/08/2018	SHRI KIRAN SURESH PATIL	Cash	Cash	ACCOUNT RECEIPT
14/08/2018	HINGANE SANDEEP SUKUMAR GST NO .27ABKPH8389L1ZT	Cash	Cash	ACCOUNT RECEIPT
14/08/2018	HINGANE SANDEEP SUKUMAR GST NO .27ABKPH8389L1ZT	Cash	Cash	ACCOUNT RECEIPT
14/08/2018	HINGANE SANDEEP SUKUMAR GST NO .27ABKPH8389L1ZT	Cash	Cash	ACCOUNT RECEIPT
16/08/2018	SHRI MAYUR M PATIL (MAYUR CONSTRUCTION)	Cash		ACCOUNT RECEIPT
16/08/2018	SHRI MAYUR M PATIL (MAYUR CONSTRUCTION)	Cash		ACCOUNT RECEIPT
18/08/2018	RAHUL RAMCHANDRA KATKAR	Cash		ACCOUNT RECEIPT
20/08/2018	DY ENGG. P M GRAM SADAK YOJANA MAH GRAMIN RASTE VIKAS SANSTHA SANGLI	Cash		ACCOUNT RECEIPT
21/08/2018	MALI B A	Cash		ACCOUNT RECEIPT
21/08/2018	SHRI AMIT P PAWAR	Cash		ACCOUNT RECEIPT
21/08/2018	CH SAI M SHA SOC LTD SANJAYNAGAR SANGLI	Cash		ACCOUNT RECEIPT
21/08/2018	SHRI SANJAY V PATIL KAVALAPUR	Cash		ACCOUNT RECEIPT
21/08/2018	SHRI AVINASH R MALI	Cash		ACCOUNT RECEIPT
23/08/2018	vastuyog developers sangli	Cash		ACCOUNT RECEIPT
25/08/2018	SHRI RAHUL B PATIL	Cash		ACCOUNT RECEIPT

28/08/2018	CHANDRAKANT HIEMATH NAGAJ	Cash		ACCOUNT RECEIPT
28/08/2018	CHANDRAKANT HIEMATH NAGAJ	Cash		ACCOUNT RECEIPT
28/08/2018	SHRI VISHWAJEET V PATIL	Cash		ACCOUNT RECEIPT
28/08/2018	SHRI VISHWAJEET V PATIL	Cash	Cash	ACCOUNT RECEIPT
28/08/2018	SHRI SANDEEP S HINGANE GST NO 27ABKPH8389L1ZT	Cash		ACCOUNT RECEIPT
28/08/2018	SHRI SANDEEP S HINGANE GST NO 27ABKPH8389L1ZT	Cash		ACCOUNT RECEIPT
29/08/2018	RATHOD SHIVRAJ LALU	Cash	Cash	ACCOUNT RECEIPT
29/08/2018	RATHOD SHIVRAJ LALU	Cash		ACCOUNT RECEIPT
29/08/2018	SHAHAJI A KHARMATE	Cash		ACCOUNT RECEIPT
30/08/2018	SHRI VIJAY C HAKKE A/P DUDHEBHAVI	Cash		ACCOUNT RECEIPT
30/08/2018	SHRI SURESH CHANDAR SURYWANSHI	Cash		ACCOUNT RECEIPT
30/08/2018	SHRI AMEER A SHIROLKAR	Cash		ACCOUNT RECEIPT
30/08/2018	SHRI AMEER A SHIROLKAR	Cash		ACCOUNT RECEIPT
30/08/2018	SUB DN W C OFFICER Z P SUB DN (L P) VITA	Cash		ACCOUNT RECEIPT
30/08/2018	SHRI GANESH M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT
30/08/2018	JAY HANUMAN M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT
30/08/2018	SHRI GANEHSH M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT
30/08/2018	CHH SAMBHAJIRAJE M SAH SANSTHA LTD	Cash	Cash	ACCOUNT RECEIPT
30/08/2018	CHH SAMBHAJIRAJE M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT

30/08/2018	SHRI GANESH M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT
31/08/2018	RATNA DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT
31/08/2018	DY ENG PANCHAYAT SAMITEE BANDHKAM SUB DN MIRAJ	Cash		ACCOUNT RECEIPT
31/08/2018	DY ENG PANCHAYAT SAMITEE BANDHKAM SUB DN MIRAJ	Cash		ACCOUNT RECEIPT
31/08/2018	SHRI RAKESH B CHAVAN	Cash		ACCOUNT RECEIPT
01/09/2018	JOGESHWARI M SHA SOC LTD	Cash	Cash	ACCOUNT RECEIPT
01/09/2018	RATNA DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT
03/09/2018	202186 DATED 24.08.2018 AXIS BANK RECD FROM SARAPANCH G P DHAVALI	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT
04/09/2018	PATIL RUSHIKESH R	Cash		ACCOUNT RECEIPT
05/09/2018	HANUMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
05/09/2018	HANUMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
05/09/2018	PADMAVATI CONSTRUCTION	Cash		ACCOUNT RECEIPT
05/09/2018	PADMAVATI CONSTRUCTION	Cash		ACCOUNT RECEIPT
05/09/2018	PADMAVATI CONSTRUCTION	Cash		ACCOUNT RECEIPT
06/09/2018	SHRI HARSHAD V PADULKAR SANGLI	Cash		ACCOUNT RECEIPT
06/09/2018	HARSHAD TADASARKAR	Cash		ACCOUNT RECEIPT
06/09/2018	SHRI IQBAL H PATHAN JAT	Cash		ACCOUNT RECEIPT
06/09/2018	SHRI IQBAL H PATHAN JAT	Cash		ACCOUNT RECEIPT

07/09/2018	SUB DN W C OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
08/09/2018	M/S UDAY D JADHAV AKRAD GST NO 27AGFPJ6517N1Z0	Cash	Cash	ACCOUNT RECEIPT
08/09/2018	M/S UDAY D JADHAV AKRAD GST NO 27AGFPJ6517N1Z0	Cash	Cash	ACCOUNT RECEIPT
08/09/2018	M/S UDAY D JADHAV AKRAD GST NO 27AGFPJ6517N1Z0	Cash	Cash	ACCOUNT RECEIPT
11/09/2018	GANESH MAJUR SACH. SOC. LINGNUR	Cash		ACCOUNT RECEIPT
11/09/2018	GANESH AMJUR SAH.SOC. LINGNUR TAL MIRAJ	Cash		ACCOUNT RECEIPT
11/09/2018	MALI CONSTRUCTION KAVATHEMAHANKAL	Cash		ACCOUNT RECEIPT
11/09/2018	SURESH GANPATI SAKHARE SAWARDE	Cash		ACCOUNT RECEIPT
14/09/2018	PATIL RUSHIKESH R	Cash		ACCOUNT RECEIPT
14/09/2018	PATIL RUSHIKESH R	Cash	Cash	ACCOUNT RECEIPT
15/09/2018	SAGARE CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT
15/09/2018	Shri ARUN R MANE	Cash		ACCOUNT RECEIPT
17/09/2018	VASTUYOG DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT
17/09/2018	PAWAR MAHADEV N	Cash		ACCOUNT RECEIPT
17/09/2018	PAWAR MAHADEV N	Cash	Cash	ACCOUNT RECEIPT
17/09/2018	PRATHMESH CONSTRUCTION	Cash		ACCOUNT RECEIPT
17/09/2018	PAWAR MAHADEV N	Cash		ACCOUNT RECEIPT
17/09/2018	PAWAR MAHADEV N	Cash		ACCOUNT RECEIPT
18/09/2018	SUB DN WC OFFICER SOIL & WC SUB DN JAT	Cash		ACCOUNT RECEIPT
18/09/2018	BHAIRVANTH CONSTRUCTION	Cash		ACCOUNT RECEIPT

18/09/2018	BHAIRVANTH CONSTRUCTION	Cash		ACCOUNT RECEIPT
19/09/2018	SUB DN OFFICER SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
19/09/2018	SUB DN WC OFFICER Z P SUB DN (L P) JAT	Cash		ACCOUNT RECEIPT
19/09/2018	SUPER CONSTRUCTION CO SANGLI	Cash		ACCOUNT RECEIPT
19/09/2018	M/S RILYANT BUILDUP SANGLI	Cash		ACCOUNT RECEIPT
21/09/2018	SHRI SAI ASSOCIATES LAXMIWADI MIRAJ	Cash		ACCOUNT RECEIPT
21/09/2018	SHRI SURESH C SURYAWANSHI	Cash		ACCOUNT RECEIPT
25/09/2018	MORE HANMANT BHARAT RATNA DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT
26/09/2018	PATIL GAJANAN VILAS GST NO.27AJSPPO709N1ZK	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash	Cash	ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT
26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash		ACCOUNT RECEIPT

26/09/2018	SHRI HANMANT BHIVA GALAVE	Cash	ACCOUNT RECEIPT
26/09/2018	RATNA DEVELOPERS SANGLI	Cash	ACCOUNT RECEIPT
26/09/2018	RAVIKIRAN ENTERPRISES SANGLI	Cash	ACCOUNT RECEIPT
27/09/2018	Ch. No. :014723 DATED 18.09.2018 T J S B RECD FROM RUTU ENTERPRISES PUNE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801 ACCOUNT RECEIPT
27/09/2018	Ch. No. :031850 DATED 19.09.2018 T J S B RECD FROM SAHYADRI CONSTRUCTION LINGNUR	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
28/09/2018	GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT
28/09/2018	SHRI NUTAN DHANPAL HALUNDE	Cash	ACCOUNT RECEIPT
28/09/2018	SHRI NUTAN DHANPAL HALUNDE	Cash	ACCOUNT RECEIPT
28/09/2018	PATIL SACHIN P	Cash	ACCOUNT RECEIPT
28/09/2018	N V BASUGADE	Cash	ACCOUNT RECEIPT
28/09/2018	SHRI ARUN R MANE	Cash	ACCOUNT RECEIPT
28/09/2018	SHRI ARUN R MANE	Cash	ACCOUNT RECEIPT
29/09/2018	BEING AMT TRANSFERED AS PER R NO 7719 DATED 25.09.2018 WRONGLY ENTERED	Consultancy Charges	Account Journal
03/10/2018	Ch. No. :417590 DATED 28.09.2018 S B I MANASEE CONSTRUCTION GST NO 27AAQPC8417M1Z7	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
03/10/2018	ER DHULUBULU OMKAR B	Cash	ACCOUNT RECEIPT

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09/10/2018	PATIL RAVINDRA NEMGONDA GST NO.27ABGPP9921Q1ZR	Cash		ACCOUNT RECEIPT
09/10/2018	GUNJATE DADASAHEB B	Cash		ACCOUNT RECEIPT
09/10/2018	PADMAVATI CONSTRUCTION	Cash		ACCOUNT RECEIPT
09/10/2018	PADMAVATI CONSTRUCTION	Cash		ACCOUNT RECEIPT
09/10/2018	PADMAVATI CONSTRUCTION	Cash		ACCOUNT RECEIPT
12/10/2018	MAULI M SAH SANSTHA LTD AMBEGAON TAL KADEGAON	Cash	Cash	ACCOUNT RECEIPT
12/10/2018	MAULI M SAH SANSTHA LTD AMBEGAON TAL KADEGAON	Cash	Cash	ACCOUNT RECEIPT
12/10/2018	CHAIRMAN MAYAKKADEVI M SAH SOC LTD	Cash		ACCOUNT RECEIPT
12/10/2018	SHRI SAI ASSOCIATES	Cash		ACCOUNT RECEIPT
12/10/2018	SHRI SAI ASSOCIATES	Cash		ACCOUNT RECEIPT
12/10/2018	R V MATH	Cash		ACCOUNT RECEIPT
12/10/2018	AMOL VILAS CHAVAN	Cash		ACCOUNT RECEIPT
16/10/2018	PRATIKSHA CONSULTANT	Cash		ACCOUNT RECEIPT
16/10/2018	DATTAGURU INFRA PVT LTD GST NO 27AAECD9576F1ZA	Cash	Cash	ACCOUNT RECEIPT
16/10/2018	DD NO 925191 DATED 16.10.2018 GST NO.27AAFFS4011A1ZU	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
17/10/2018	M/S. RELAIYANT BUILTUP SANGLI	Cash	Cash	ACCOUNT RECEIPT
17/10/2018	M/S. RELAIYANT BUILTUP SANGLI	Cash		ACCOUNT RECEIPT

17/10/2018	697384 DATED 15.10.2018 IND. BANK RECD FROM DONGRAI INFRA GST NO .27AAFCP1473J1Z8	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
19/10/2018	Ch. No. : 30 dated 10.10.18 S D CC BANK LTD G P TIPPHALLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
19/10/2018	m/s p r construction sangli	Cash		ACCOUNT RECEIPT
19/10/2018	SHRI POPAT K PADULKAR SANGLI	Cash		ACCOUNT RECEIPT
19/10/2018	AARYA CONSTRUCTION ARAG	Cash		ACCOUNT RECEIPT
19/10/2018	AARYA CONSTRUCTION ARAG	Cash		ACCOUNT RECEIPT
19/10/2018	AARYA CONSTRUCTION ARAG	Cash		ACCOUNT RECEIPT
19/10/2018	ER RUSHIKESH R PATIL	Cash		ACCOUNT RECEIPT
19/10/2018	ER RUSHIKESH R PATIL	Cash		ACCOUNT RECEIPT
20/10/2018	SHRI S B BELEKAR SANGLI	Cash		ACCOUNT RECEIPT
20/10/2018	SARPANCH G P CHIKHALGOTHAN	Cash		ACCOUNT RECEIPT
20/10/2018	PATIL AJINKYA M DHALGAON	Cash		ACCOUNT RECEIPT
20/10/2018	SHRI VIJAY CHANDRAKANT HAKKE A/P DUDHEBHAVI	Cash		ACCOUNT RECEIPT
22/10/2018	SARPANCH GRAMPANCHAYAT UMBARGON CH NO 061515	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT
22/10/2018	PRAKASH VITTHAL PATIL SANGLI	Cash		ACCOUNT RECEIPT

22/10/2018	UDAYSINH TANAJI THORAT	Cash		ACCOUNT RECEIPT
24/10/2018	SARPANCH G P HINGANGADE TAL KHANAPUR	Cash	Cash	ACCOUNT RECEIPT
24/10/2018	CH HANUMAN M SAH SOC LTD GHANVAD	Cash		ACCOUNT RECEIPT
24/10/2018	SARPANCH G P DEVNAGAR	Cash		ACCOUNT RECEIPT
24/10/2018	CH HANUMAN MAJ SAH SOC LTD GHANVAD	Cash		ACCOUNT RECEIPT
24/10/2018	M/S HARVINS CONSTRUCTION (P) LTD HYDRABAD	Cash	Cash	ACCOUNT RECEIPT
24/10/2018	M/S HARVINS CONSTRUCTION (P) LTD HYDRABAD	Cash		ACCOUNT RECEIPT
25/10/2018	SHRI KIRAN R BHOSEKAR	Cash		ACCOUNT RECEIPT
25/10/2018	SHRI KIRAN R BHOSEKAR	Cash		ACCOUNT RECEIPT
25/10/2018	SAHYADRI CONSTRUCTION LINGNUR TAL MIRAJ DIST SANGLI	Cash		ACCOUNT RECEIPT
26/10/2018	CH NO 153874 DATED 23.10.2018 SARSWAT BANK RECD FROM M/S RANJEET BUILDERS SANGLI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
26/10/2018	SHRI SURESH C SURYAWANSHI	Cash		ACCOUNT RECEIPT
27/10/2018	er juber k inamdar a/p kameri	Cash		ACCOUNT RECEIPT
30/10/2018	VIKAS POPAT SHINDE TAKARI	Cash	Cash	ACCOUNT RECEIPT
30/10/2018	CH NARVEER UMAJI NAIK M M SOC KUNDAL	Cash		ACCOUNT RECEIPT
30/10/2018	DIGVIJAY DHANAJI LAD	Cash		ACCOUNT RECEIPT

30/10/2018	DIGVIJAY DHANAJI LAD	Cash	ACCOUNT RECEIPT
30/10/2018	SHRI NILESH PANCHAKSHARI BIJJARGI TAL JAT	Cash	ACCOUNT RECEIPT
30/10/2018	AJINKYA M PATIL DHALGAON	Cash	ACCOUNT RECEIPT
31/10/2018	ch no 60307 dated 31.10.2018 bank of mah(1000) recd from Deccan Infra	Bank of India - A/c No. 150810100002801 Cash	ACCOUNT RECEIPT
31/10/2018	ch no 60307 dated 31.10.2018 bank of mah(1000) recd from Deccan Infra	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
31/10/2018	Ch. No. :152 DATED 23.10.G P SALGARE S D CC BANK	Bank of India - A/c No. 150810100002801 Cash	ACCOUNT RECEIPT
01/11/2018	SHRI VISHAL JADHAV A/P AVALAJ	Cash	ACCOUNT RECEIPT
01/11/2018	SHRI VIJAY P NIMBALKAR	Cash	ACCOUNT RECEIPT
01/11/2018	SHRI VIJAY P NIMBALKAR	Cash	ACCOUNT RECEIPT
01/11/2018	SUB DN W C SOIL & W C SUB DN JAT	Cash	ACCOUNT RECEIPT
01/11/2018	SHRI AMBIKA MAGASVARGIYA M SAH SANSTHA LTD K MHANKAL	Cash	ACCOUNT RECEIPT
01/11/2018	SHRI AMBIKA MAGASVARGIYA M SAH SANSTHA LTD K MHANKAL	Cash	ACCOUNT RECEIPT
01/11/2018	SHRI AMBIKA MAGASVARGIYA M SAH SANSTHA LTD K MHANKAL	Cash	ACCOUNT RECEIPT
01/11/2018	CHANDRAKANT HIEMATH NAGAJ	Cash	ACCOUNT RECEIPT

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12/11/2018	SUB ENGG. GRAMIN PANI PURAVATA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT
12/11/2018	SUB ENGG. GRAMIN PANI PURAVATA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT
12/11/2018	SUB ENGG. GRAMIN PANI PURAVATA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT
12/11/2018	SUB ENGG. GRAMIN PANI PURAVATA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT
12/11/2018	SUB ENGG. GRAMIN PANI PURAVATA SUB DN PANCHYAT SAMITEE ATPADI	Cash		ACCOUNT RECEIPT
13/11/2018	YUVRAJ SURESH NICHAL	Cash	Cash	ACCOUNT RECEIPT
13/11/2018	SUPER CONSTRUCTION CO SANGLI	Cash		ACCOUNT RECEIPT
13/11/2018	SUPER CONSTRUCTION CO SANGLI	Cash		ACCOUNT RECEIPT
13/11/2018	BHARAT DAMU PAWAR HANMANT NAGAR VITA	Cash		ACCOUNT RECEIPT
14/11/2018	JYAVANT NAMDEV KAMBLE SANGLI	Cash	Cash	ACCOUNT RECEIPT
14/11/2018	M/S.HARVINS CONSTRUCTION (p) LTD HYDRABAD	Cash	Cash	ACCOUNT RECEIPT
14/11/2018	JYAVANT NAMDEV KAMBLE SANGLI	Cash		ACCOUNT RECEIPT
14/11/2018	JYAVANT NAMDEV KAMBLE SANGLI	Cash		ACCOUNT RECEIPT

14/11/2018	JYAVANT NAMDEV KAMBLE SANGLI	Cash		ACCOUNT RECEIPT
14/11/2018	SAMEER PATIL	Cash		ACCOUNT RECEIPT
14/11/2018	M/S.HARVINS CONSTRUCTION (p) LTD HYDRABAD	Cash		ACCOUNT RECEIPT
14/11/2018	SHRI GAJANAN V PATIL	Cash		ACCOUNT RECEIPT
14/11/2018	M/S. RILAYANT BUILTUP SANGLI	Cash		ACCOUNT RECEIPT
15/11/2018	SURESH GANPATI SAKHARE SAWARDE	Cash		ACCOUNT RECEIPT
15/11/2018	M/S MALI CONSTRUCTION K.MAHANKAL	Cash		ACCOUNT RECEIPT
16/11/2018	MARK CONSTRUCTION GST NO 27ADWPSO910Q1ZP	Cash	Cash	ACCOUNT RECEIPT
16/11/2018	R N G DEVELOPERS SANGLI GST NO 27AAFCR4789R1Z9	Cash	Cash	ACCOUNT RECEIPT
16/11/2018	R N G DEVELOPERS SANGLI GST NO 27AAFCR4789R1Z9	Cash	Cash	ACCOUNT RECEIPT
16/11/2018	R N G DEVELOPERS SANGLI GST NO 27AAFCR4789R1Z9	Cash	Cash	ACCOUNT RECEIPT
17/11/2018	BPSS CONSTRUCTION CO. BELGAUM	Cash		ACCOUNT RECEIPT
17/11/2018	SHAHAJI A KHARMATE VANJARWADI	Cash		ACCOUNT RECEIPT
17/11/2018	M/S PRATHMESH CONSTRUCTION MIRAJ	Cash		ACCOUNT RECEIPT
17/11/2018	M/S PRATHMESH CONSTRUCTION MIRAJ	Cash		ACCOUNT RECEIPT
19/11/2018	R N G DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT

19/11/2018	R N G DEVELOPERS SANGLI	Cash		ACCOUNT RECEIPT
20/11/2018	JOTIRAM PATIL VITA	Cash		ACCOUNT RECEIPT
20/11/2018	ROHIT VANJARI BORGAON	Cash		ACCOUNT RECEIPT
22/11/2018	SAGARE CONSTRUCTION	Cash	Cash	ACCOUNT RECEIPT
22/11/2018	SAGARE CONSTRUCTION	Cash		ACCOUNT RECEIPT
22/11/2018	MOHNANI SAGAR RAMESH GST NO.27BNRPM2575H1ZG	Cash		ACCOUNT RECEIPT
22/11/2018	MOHNANI SAGAR RAMESH GST NO.27BNRPM2575H1ZG	Cash	Cash	ACCOUNT RECEIPT
22/11/2018	MOHAN SHANKAR KUMBHAR	Cash		ACCOUNT RECEIPT
22/11/2018	ATHARV CONSTRUCTION KUNDAL	Cash		ACCOUNT RECEIPT
22/11/2018	ATHARV CONSTRUCTION KUNDAL	Cash		ACCOUNT RECEIPT
22/11/2018	NUBER KHANASO INAMDAR KAMERI	Cash		ACCOUNT RECEIPT
22/11/2018	GALAVE A/P ATPADI	Cash		ACCOUNT RECEIPT
26/11/2018	SHRI VILAS RAMRAV PATL A/P MANGRUL	Cash	Cash	ACCOUNT RECEIPT
26/11/2018	SHRI VILAS RAMRAV PATL A/P MANGRUL	Cash		ACCOUNT RECEIPT
26/11/2018	SHRI VILAS RAMRAV PATL A/P MANGRUL	Cash		ACCOUNT RECEIPT
28/11/2018	SAGAR R MOHANANI	Cash		ACCOUNT RECEIPT
28/11/2018	SAGAR R MOHANANI	Cash		ACCOUNT RECEIPT
28/11/2018	SAGAR R MOHANANI	Cash		ACCOUNT RECEIPT
28/11/2018	S A RUPNAR	Cash	Cash	ACCOUNT RECEIPT

28/11/2018	S A RUPNAR CONSTRUCTION & BUILDERS	Cash		ACCOUNT RECEIPT
28/11/2018	SUDHAKAR V KABADE	Cash		ACCOUNT RECEIPT
28/11/2018	SUDHAKAR V KABADE	Cash		ACCOUNT RECEIPT
28/11/2018	MALI CONSTRUCTION K MAHANKAL	Cash		ACCOUNT RECEIPT
29/11/2018	M/S. GAYATRI CONSTRUCTION VITA TAL KHANPUR DIST SANGLI	Cash		ACCOUNT RECEIPT
30/11/2018	BHIMANGAN M SAH SOC LTD SANGLI	Cash		ACCOUNT RECEIPT
30/11/2018	CH NO 165437 RECD FROM POSIDON INFRA PVT LTD GST NO.27AAECP3755A1ZN	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT
01/12/2018	CHANDRAKANT HIEMATH NAGAJ	Cash		ACCOUNT RECEIPT
03/12/2018	chairman sundar gajraj m sah soc ltd sangli	Cash		ACCOUNT RECEIPT
03/12/2018	PRESIDENT BHARAT NIRMANG RAM PANI PURAVTHA & SWACHHATA SAMITEE M. SONLAGEE	Cash		ACCOUNT RECEIPT
05/12/2018	grampanchayat morale ped	Cash		ACCOUNT RECEIPT
05/12/2018	M/S.JYOTI CONSTRUCTION SANGLI GST NO.27ABPPP6426R1ZM	Cash	Cash	ACCOUNT RECEIPT
05/12/2018	M/S.JYOTI CONSTRUCTION SANGLI GST NO.27ABPPP6426R1ZM	Cash	Cash	ACCOUNT RECEIPT
05/12/2018	INDRAPRASTHA BUILDERS NEVARI 27AXPPS3284G1ZV	Cash		ACCOUNT RECEIPT

05/12/2018	INDRAPRASTHA BUILDERS NEVARI 27AXPPS3284G1ZV	Cash	ACCOUNT RECEIPT
05/12/2018	INDRAPRASTHA BUILDERS NEVARI 27AXPPS3284G1ZV	Cash	ACCOUNT RECEIPT
11/12/2018	MOHNANI SAGAR RAMESH GST NO.27BNRPM2575H1ZG	Cash	Cash ACCOUNT RECEIPT
11/12/2018	MOHNANI SAGAR RAMESH GST NO.27BNRPM2575H1ZG	Cash	ACCOUNT RECEIPT
11/12/2018	SUNNY G SHINDE A/P NAGEWADI	Cash	ACCOUNT RECEIPT
11/12/2018	GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT
11/12/2018	GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT
11/12/2018	GAYATRI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT
13/12/2018	SHRI DONGARAIDEVI M SAH SOC LTD KADEPUR	Cash	ACCOUNT RECEIPT
13/12/2018	SHRI DONGARAIDEVI M SAH SOC LTD KADEPUR	Cash	ACCOUNT RECEIPT
14/12/2018	UTKARSH CEMENT PRODUCT	Cash	ACCOUNT RECEIPT
15/12/2018	SHRI SAI ASSOCIATES LAXMIWADI	Cash	ACCOUNT RECEIPT
15/12/2018	SHRI SAI ASSOCIATES LAXMIWADI	Cash	ACCOUNT RECEIPT
17/12/2018	CH KHANDOBA M SAH SOC LTD MORALE	Cash	ACCOUNT RECEIPT
17/12/2018	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT

17/12/2018	VILAS RAMRAO PATIL	Cash		ACCOUNT RECEIPT
17/12/2018	SAGARE CONSTRUCTION SANGLI	Cash	Cash	ACCOUNT RECEIPT
17/12/2018	GAYATRI CONSTRUCTION VITA	Cash		ACCOUNT RECEIPT
17/12/2018	AMIT P KSHIRSAGAR	Cash		ACCOUNT RECEIPT
17/12/2018	AMIT P KSHIRSAGAR	Cash		ACCOUNT RECEIPT
17/12/2018	AMIT P KSHIRSAGAR	Cash		ACCOUNT RECEIPT
17/12/2018	AMIT P KSHIRSAGAR	Cash		ACCOUNT RECEIPT
19/12/2018	g s gonal satara	Cash	Cash	ACCOUNT RECEIPT
19/12/2018	SHRI SURYAKANT M JADHAV A/P DIGHANCHI	Cash		ACCOUNT RECEIPT
21/12/2018	AMOUNT RECIVED C.B.HAKKE CONSTRUCTION	Cash		ACCOUNT RECEIPT
21/12/2018	AMOUNT RECIVED C. B. HAKKE CONSTRUCTION	Cash		ACCOUNT RECEIPT
21/12/2018	AMOUNT RECIVED C. G. HAKKE CONSTRUCTION	Cash		ACCOUNT RECEIPT
21/12/2018	MINAI CONSTRUCTION SHIRALA	Cash		ACCOUNT RECEIPT
21/12/2018	KOLI CONSTRUCTION KOLHAPUR	Cash		ACCOUNT RECEIPT
21/12/2018	PATIL CHANDRAKANT SHIVRAM KAVALAPUR	Cash		ACCOUNT RECEIPT
22/12/2018	SWAPNIL BEDMUTHA MADHAVNAGAR	Cash		ACCOUNT RECEIPT
24/12/2018	RANJEET BUILDERS SANGLI	Cash		ACCOUNT RECEIPT
24/12/2018	S.P.TAYWADE PATIL SANGLI	Cash		ACCOUNT RECEIPT
24/12/2018	VARSHA CONSTRUCTION SANGLI GST NO 27AHAPP4849H1Z3	Cash		ACCOUNT RECEIPT

27/12/2018	SHRI DIGAMBAR S MOHITE A/P VITA	Cash	ACCOUNT RECEIPT
27/12/2018	SHRI SACHIN SURESH JADHAV	Cash	ACCOUNT RECEIPT
27/12/2018	DONGARAI LABOUR CO- OP SOC KADEPUR	Cash	ACCOUNT RECEIPT
29/12/2018	GRAM PANCHYAT SAWARDE	Cash	ACCOUNT RECEIPT
29/12/2018	SHIVTARA M SAH SANSTHA TISANGI	Cash	ACCOUNT RECEIPT
31/12/2018	SUB ENGG.GRAMIN PANI PURAVATHA SUB DN NO.1 Z P SANGLI	Cash	ACCOUNT RECEIPT
02/01/2019	KAMAL CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT
02/01/2019	KAMAL CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT
02/01/2019	M/S HARVINS CONSTRUCTION (P) LTD HYDRABAD	Cash	ACCOUNT RECEIPT
03/01/2019	POOJA ASSOCIATES	Cash	ACCOUNT RECEIPT
03/01/2019	POOJA ASSOCIATES	Cash	ACCOUNT RECEIPT
03/01/2019	POOJA ASSOCIATES	Cash	ACCOUNT RECEIPT
03/01/2019	POOJA ASSOCIATES	Cash	ACCOUNT RECEIPT
03/01/2019	VIJAYALAXMI INFRA SERVICE	Cash	ACCOUNT RECEIPT
04/01/2019	m/s united enggineers tasgaon	Cash	ACCOUNT RECEIPT
04/01/2019	M/S PRATHAMESH CONSTRUCTION	Cash	ACCOUNT RECEIPT
04/01/2019	M/S PRATHAMESH CONSTRUCTION	Cash	ACCOUNT RECEIPT
04/01/2019	SHRI VIJAY PANDURANG NIMBALKAR A/P NAVARASWADI	Cash	ACCOUNT RECEIPT

04/01/2019	SARAPANCH G P ARAG	Cash	ACCOUNT RECEIPT
04/01/2019	M/S VIRAJ CONSTRUCTION ATPADI GST NO.27AAJFV6308B1Z9	Cash	ACCOUNT RECEIPT
04/01/2019	JADHAV ANIL NATHA GST NO.27ATPJ5599F1ZQ	Cash	ACCOUNT RECEIPT
04/01/2019	SHRI DIPAK SHIVAJI KANEGAONKAR SANGLI GST NO.27AROPK9568q1ZG	Cash	ACCOUNT RECEIPT
05/01/2019	KAGWADE ASSOCAIATE ICHALKARANJJI	Cash	ACCOUNT RECEIPT
05/01/2019	OM SAI M SAH SANSTHA LTD MIRAJ	Cash	ACCOUNT RECEIPT
07/01/2019	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
07/01/2019	SUB DN WC OFFICER SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
07/01/2019	VINAYAK CONSTRUCTION MANDUR	Cash	ACCOUNT RECEIPT
07/01/2019	M/S NEVARI GST 27AXPPS3284G1ZV	Cash	ACCOUNT RECEIPT
07/01/2019	M/S PRATHMESH CONSTRUCTION MIRAJ	Cash	ACCOUNT RECEIPT
07/01/2019	SUB DN WC OFFICE SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
07/01/2019	SUB DN WC OFFICE SOIL & W C SUB DN VITA	Cash	ACCOUNT RECEIPT
07/01/2019	SAHYADRI CONSTRUCTION LINGNOOR	Cash	ACCOUNT RECEIPT

08/01/2019	KAMAL CONSTRUCTION SANGLI GST NO 27AAFHM3256D1ZD	Cash		ACCOUNT RECEIPT
08/01/2019	KAMAL CONSTRUCTION SANGLI GST NO 27AAFHM3256D1ZD	Cash		ACCOUNT RECEIPT
08/01/2019	KAMAL CONSTRUCTION SANGLI GST NO 27AAFHM3256D1ZD	Cash		ACCOUNT RECEIPT
08/01/2019	CH. SHRI JYOTIRLING M SAH SANSTHA TAL KHANAPUR	Cash	Cash	ACCOUNT RECEIPT
08/01/2019	SHRI SUSHANT ASHOK PAWAR TAL PALUS	Cash		ACCOUNT RECEIPT
08/01/2019	CH. SHRI JYOTIRLING M SAH SANSTHA TAL KHANAPUR	Cash		ACCOUNT RECEIPT
08/01/2019	CH. SHRI JOGESHWARI M SAH SANSTHA	Cash		ACCOUNT RECEIPT
08/01/2019	CH. SHRI JOGESHWARI M SAH SANSTHA	Cash		ACCOUNT RECEIPT
08/01/2019	PRADIP I HIEMATH	Cash		ACCOUNT RECEIPT
08/01/2019	NIRAJ BHARAT VANKUNDRE	Cash		ACCOUNT RECEIPT
10/01/2019	POSIDON INFRA PVT LTD GST 27AAECP3755A1ZN	Cash	Cash	ACCOUNT RECEIPT
10/01/2019	SHRI CHANDRAKANT SHAMRAO JAGADALE A/P KARAD	Cash		ACCOUNT RECEIPT
10/01/2019	PATIL AMOL N	Cash		ACCOUNT RECEIPT
10/01/2019	PATIL AMOL N	Cash		ACCOUNT RECEIPT
10/01/2019	ANAVI CONSTRUCTION GST NO.27APIPP0250J1ZU	Cash		ACCOUNT RECEIPT

10/01/2019	M/S JAI SAI CONSTRUCTION OSMANABAD	Cash		ACCOUNT RECEIPT
10/01/2019	M/S. HARVINS CONSTRUCTION (P) LTD HYDRABAD	Cash		ACCOUNT RECEIPT
10/01/2019	M/S. HARVINS CONSTRUCTION (P) LTD HYDRABAD	Cash	Cash	ACCOUNT RECEIPT
11/01/2019	M/S.SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT
11/01/2019	HAKKE VIJAY CHANDRAKANT	Cash		ACCOUNT RECEIPT
11/01/2019	KHOT SATISH RUPCHAND PRO.SRUSTHI CONSTRUCTION	Cash		ACCOUNT RECEIPT
11/01/2019	M/S PATIL V A	Cash		ACCOUNT RECEIPT
11/01/2019	M/S PATIL V A	Cash		ACCOUNT RECEIPT
11/01/2019	M/S PATIL V A	Cash		ACCOUNT RECEIPT
11/01/2019	M/S PATIL V A	Cash		ACCOUNT RECEIPT
11/01/2019	M/S PATIL V A	Cash		ACCOUNT RECEIPT
11/01/2019	SHRI MOHAN S KUMBHAR SANGLI	Cash		ACCOUNT RECEIPT
12/01/2019	VIJYALAXMI INFRA SERVICES PUNE	Cash		ACCOUNT RECEIPT
12/01/2019	Dr	Cash		ACCOUNT RECEIPT
14/01/2019	SHRAMASAFALYA M SAH SOC LTD	Cash		ACCOUNT RECEIPT
14/01/2019	HANUMANT BHIVA GALAVE MAPTE MALA	Cash		ACCOUNT RECEIPT
14/01/2019	HANUMANT BHIVA GALAVE MAPTE MALA	Cash		ACCOUNT RECEIPT
14/01/2019	HANUMANT BHIVA GALAVE MAPTE MALA	Cash		ACCOUNT RECEIPT
14/01/2019	RELIANT BUILDUP	Cash		ACCOUNT RECEIPT
15/01/2019	PATIL V A GST NO 27AAIFV6792J1ZD	Cash		ACCOUNT RECEIPT

15/01/2019	PATIL V A GST NO 27AAIFV6792J1ZD	Cash	ACCOUNT RECEIPT
15/01/2019	PATIL V A GST NO 27AAIFV6792J1ZD	Cash	ACCOUNT RECEIPT
15/01/2019	PATIL V A GST NO 27AAIFV6792J1ZD	Cash	ACCOUNT RECEIPT
15/01/2019	KUMBHAR MOHAN	Cash	ACCOUNT RECEIPT
16/01/2019	GAYATRI INFRA	Cash	ACCOUNT RECEIPT
16/01/2019	TUSHAR TURARAM KADAM TASGAON	Cash	ACCOUNT RECEIPT
16/01/2019	SHRI SUNNY GORAKH SHINDE A/P NAGEWADI	Cash	ACCOUNT RECEIPT
16/01/2019	SHRI FAIYYAJ D SHAIKH	Cash	ACCOUNT RECEIPT
16/01/2019	THE INDIAN HUME PIPE CO.LTD MIRAJ	Cash	ACCOUNT RECEIPT
17/01/2019	SARPANCHAT GRAMPANCHYAT KARYALAY BILUR	Cash	Cash ACCOUNT RECEIPT
17/01/2019	I/C SUB ENGG. GRAMIN PANI PURAVATHA P S ATPADI	Cash	ACCOUNT RECEIPT
17/01/2019	M/S RANJEET BUILDERS SANGLI	Cash	ACCOUNT RECEIPT
17/01/2019	SHRI KIRAN MADHUKAR BHAT	Cash	ACCOUNT RECEIPT
17/01/2019	Ch. No. :019144 DT 10.01.19 ANVI CONSTRUCTION GST NO 27APIPP0250J1ZU	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
17/01/2019	Ch. No. :241099 DT 11.01.19 MALI CONSTRUCTION GST NO 27AAOFM9645D1ZV	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
17/01/2019	SUB ENGG.P M GRAM SADAK YOJNA MAH GRAMI RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT

18/01/2019	SHRI SUNNY GORAKH SHINDE	Cash		ACCOUNT RECEIPT
18/01/2019	SARAPANCH GRAM PANCHYAT UDGAON	Cash		ACCOUNT RECEIPT
19/01/2019	SARAPANCH G P KO BOBLAD	Cash		ACCOUNT RECEIPT
19/01/2019	M/S.MADHUCON PROJECT LTD HYDERBAD	Cash		ACCOUNT RECEIPT
19/01/2019	SAI CONSTRUCTION GST NO.27AERPM8643L1ZM	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
22/01/2019	SUB DN W C OFFICE SOIL & WC SUB DN VITA	Cash		ACCOUNT RECEIPT
23/01/2019	CH NO 007724 SARAPANCH G P SONYAL TAL JAT	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
23/01/2019	SAI ENTERPRISES TASGAON GST NO.27AXEPS9692M1ZD (SR.SWCTION ENGINEER(WORKS) CENTRAL RAILWAY PANDHARPUR)	Cash	Cash	ACCOUNT RECEIPT
23/01/2019	C B HAKKE	Cash		ACCOUNT RECEIPT

23/01/2019	M/S.HARVINS CONSTRUCTION(P) LTD HYDRABAD	Cash		ACCOUNT RECEIPT
24/01/2019	CH HOUSAI M SAH SOC LTD PED	Cash		ACCOUNT RECEIPT
25/01/2019	DATTGURU INFRA PVT LTD CHINCHANEE GST 27AAECD9576F1ZA	Cash		ACCOUNT RECEIPT
25/01/2019	ANIL GOPICHAND GIDWANI	Cash		ACCOUNT RECEIPT
28/01/2019	INGAWALE VINAYAK	Cash	Cash	ACCOUNT RECEIPT
30/01/2019	Ch. No. :475235 D C C BANK SARAPANCH G P UTAGI	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
30/01/2019	Ch. No. :16 D C C BANK SARAPANCH G P GIRGAON	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
30/01/2019	Ch. No. :17 D C C BANK SARAPANCH G P GIRGAON	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
30/01/2019	SHRI RUSHIKESH D GOSAVI	Cash	Cash	ACCOUNT RECEIPT
31/01/2019	R N G DEVELOPERS PVT LTD GST NO.27AAFCR4789R1Z9	Cash		ACCOUNT RECEIPT
31/01/2019	R N G DEVELOPERS PVT LTD GST NO.27AAFCR4789R1Z9	Cash		ACCOUNT RECEIPT
31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT
31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT

31/01/2019	EX OFFICER DIST WATER CON OFFICE	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
31/01/2019	M/S HARVINS CONSTRUCTION(P)LTD HYDRABAD	Cash		ACCOUNT RECEIPT
31/01/2019	M/S JAI SAI CONSTRUCTION OSMANABAD	Cash		ACCOUNT RECEIPT
01/02/2019	SHRI VINAYAK ANANDRAO INGAVAL (SAGAV)	Cash		ACCOUNT RECEIPT
01/02/2019	M/S RIALANT BUILTUP	Cash		ACCOUNT RECEIPT
01/02/2019	CHANDRAKANT HIREMATH	Cash		ACCOUNT RECEIPT
04/02/2019	Ch. No. :417651 DT 29.01.2019 S B I MANASEEI CONSTRUCTION GST NO 27AAQPC8417M1Z7	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
04/02/2019	Ch. No. :417651 DT 29.01.2019 S B I MANASEEI CONSTRUCTION GST NO 27AAQPC8417M1Z7	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
04/02/2019	Ch. No. :417651 DT 29.01.2019 S B I MANASEEI CONSTRUCTION GST NO 27AAQPC8417M1Z7	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
04/02/2019	Ch. No. :417651 DT 29.01.2019 S B I MANASEEI CONSTRUCTION GST NO 27AAQPC8417M1Z7	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
05/02/2019	AMBIKA MAGASWARGIY M SAH SANSTHA MARYADIT DESHING	Cash		ACCOUNT RECEIPT
05/02/2019	JADHAV ANIL NATHA A/P ATPADI	Cash		ACCOUNT RECEIPT

05/02/2019	JADHAV ANIL NATHA A/P ATPADI	Cash		ACCOUNT RECEIPT
05/02/2019	SHRADHA CONSTRUCTION PALUS	Cash		ACCOUNT RECEIPT
05/02/2019	UDAY SHIVAJI PATIL	Cash		ACCOUNT RECEIPT
05/02/2019	SHRI ASHOK L MALI NANDANEE GST NO 27AHJPM4853B1ZD	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHRI ASHOK L MALI NANDANEE GST NO 27AHJPM4853B1ZD	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHRI ASHOK L MALI NANDANEE GST NO 27AHJPM4853B1ZD	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHRI ASHOK L MALI NANDANEE GST NO 27AHJPM4853B1ZD	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHRI ASHOK L MALI NANDANEE GST NO 27AHJPM4853B1ZD	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHRI ANIKET ASHOK MALI NANDANEE GST NO.27CVZPM0127L1ZY	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	TALUKA KRUSHI OFFICE	Cash		ACCOUNT RECEIPT
05/02/2019	R N G DEVELOPERS PVT LTD GST NO27AAFCR4789R1Z9	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHREE SAI ASOCIATES LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
05/02/2019	SHREE SAI ASOCIATES LAXMIWADI TAL MIRAJ GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
06/02/2019	R N PATIL GST NO 27ABGPP9921Q1ZR	Cash		ACCOUNT RECEIPT

06/02/2019	R N PATIL GST NO 27ABGPP9921Q1ZR	Cash	ACCOUNT RECEIPT
06/02/2019	PATIL ABHAY ASHOK GST NO.27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT
06/02/2019	PATIL ABHAY ASHOK GST NO.27AIZPP2332D1Z1	Cash	ACCOUNT RECEIPT
06/02/2019	SUB DN W C OFFICR SOIL & W C SUB DN JAT	Cash	ACCOUNT RECEIPT
06/02/2019	SUB DN W C OFFICR SOIL & W C SUB DN JAT	Cash	ACCOUNT RECEIPT
07/02/2019	SARAPANCH G P WALUJ	Cash	ACCOUNT RECEIPT
07/02/2019	SARAPANCH G P WALUJ	Cash	ACCOUNT RECEIPT
07/02/2019	SHRI GAJANAN VILAS PATIL GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
07/02/2019	SHRI GAJANAN VILAS PATIL GST NO.27AJSP0709N1ZK	Cash	ACCOUNT RECEIPT
07/02/2019	SHRI CHANDRAKANT S PATIL	Cash	ACCOUNT RECEIPT
08/02/2019	SHRI TUSHAR TUKARAM KADAM	Cash	ACCOUNT RECEIPT
08/02/2019	SARAPANCH G P VITHURAYACHIWADI	Cash	ACCOUNT RECEIPT
08/02/2019	B A MALI & CO. GST NO. 27AAFFB5367C1ZM	Cash	Cash ACCOUNT RECEIPT
09/02/2019	CHAIRMAN J K M SAH SOC LTD	Cash	ACCOUNT RECEIPT
09/02/2019	NAIKARE PATIL CONSTRUCTION PUNE	Cash	ACCOUNT RECEIPT
11/02/2019	SHRI VISHAL K JADHAV ATPADI	Cash	ACCOUNT RECEIPT

11/02/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
11/02/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
12/02/2019	SHRI SHRAD PANDURANG AMBI	Cash	Cash	ACCOUNT RECEIPT
12/02/2019	SHRI SHRAD PANDURANG AMBI	Cash		ACCOUNT RECEIPT
12/02/2019	SHRI SHRAD PANDURANG AMBI	Cash		ACCOUNT RECEIPT
12/02/2019	Ch. No. :001427 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P HIVARE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :00109 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P SHEDAGEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :00108 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P SHEDAGEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :0067 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P RAMNAGAR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :00109 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P BHADAKEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :00110 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P BHADAKEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT

12/02/2019	Ch. No. :56 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P DHONDEWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :91 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P AINWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	Ch. No. :72 DATED 02.02.19 D C BK RECD FROM SARAPANCH G P JODHALKHINDI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
12/02/2019	144943 DT 06.02 ST BK IN FROM PASHUDHAN VIKAS ADHIKARI PASHUVAIDKIY DAWAKHANA CLASS NO .1 KOTIJ TAL KADEGAON	Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT
12/02/2019	R N G DEVELOPERS PVT LTD SANGLI GST NO.27AAFCR4789R1Z9	Cash		ACCOUNT RECEIPT
12/02/2019	SHRI DONGRAI M SAH SOCIETY LTD KADEPUR	Cash		ACCOUNT RECEIPT
13/02/2019	SHRI IQUBAL HUSEIN PATHAN JAT	Cash		ACCOUNT RECEIPT
13/02/2019	SHRI IQUBAL HUSEIN PATHAN JAT	Cash		ACCOUNT RECEIPT
13/02/2019	CHAIRMAN MALLIKARJUN M SAH SOC LTD	Cash		ACCOUNT RECEIPT
13/02/2019	M/S SHIVSHAKTI CONSTRUCTION SANGLI	Cash		ACCOUNT RECEIPT
13/02/2019	JAY HANUMAN M SAH SOC LTD	Cash	Cash	ACCOUNT RECEIPT
13/02/2019	JAY HANUMAN M SAH SOC LTD	Cash		ACCOUNT RECEIPT

13/02/2019	DD NO 617490 DATED 29.01 RECD FROM M/S DONGRAI INFRA PVT LTD PUNE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
13/02/2019	DD NO 617490 DATED 29.01 RECD FROM M/S DONGRAI INFRA PVT LTD PUNE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
13/02/2019	M/S HARVINS CONSTRUCTION(P)LTD HYDRABAD GST NO.27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
13/02/2019	SHRI SAI ASS .LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
13/02/2019	SHRI SAI ASS .LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
13/02/2019	SHRI SAI ASS .LAXMIWADI GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
13/02/2019	SUB ENGG M I SUB DN PANCHYAT SAMITEE MIRAJ	Cash		ACCOUNT RECEIPT
14/02/2019	SHRI V P NIMBALKAR	Cash		ACCOUNT RECEIPT
14/02/2019	SHRI ABHAY A PATIL GST NO.27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT
14/02/2019	SHRI ABHAY A PATIL GST NO.27AIZPP2332D1Z1	Cash		ACCOUNT RECEIPT
14/02/2019	SHRI C B HAKE GST NO 27ABDPH29861ZO	Cash	Cash	ACCOUNT RECEIPT
14/02/2019	SHRI C B HAKE GST NO 27ABDPH29861ZO	Cash	Cash	ACCOUNT RECEIPT
14/02/2019	M/S SPARTAN MANF & SELLERS SANGLI GST NO 27ACUFS7904H1ZH	Cash		ACCOUNT RECEIPT

14/02/2019	M/S OVERSIS PUYAR WATER TECHNOLOGIES PUNE GST NO.27ACUFS7904HIZH	Cash		ACCOUNT RECEIPT
15/02/2019	NEFT ON STO MIRAJ ON 24.12.18 RECD FROM EX ENGG.P.W.D. DN MIRAJ(64900)	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
15/02/2019	NEFT ON STO MIRAJ ON 24.12.18 RECD FROM EX ENGG.P.W.D. DN MIRAJ(64900)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
15/02/2019	NEFT ON STO MIRAJ ON 24.12.18 RECD FROM EX ENGG.P.W.D. DN MIRAJ(64900)	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
16/02/2019	RELIANT BUILDUP SANGLI	Cash	Cash	ACCOUNT RECEIPT
16/02/2019	SUB DN WC OFFICER SOIL & W C SUB DN JAT	Cash		ACCOUNT RECEIPT
18/02/2019	SAGARE CONSTRCUTION SANGLI	Cash		ACCOUNT RECEIPT
18/02/2019	DY ENGG.GRAMIN PANI PURAVATHA SUB DN NO.1 Z P SANGLI	Cash		ACCOUNT RECEIPT
18/02/2019	SHRI GANESH M JARAG	Cash		ACCOUNT RECEIPT
18/02/2019	GOSAVI RUSHIKESH D	Cash		ACCOUNT RECEIPT
20/02/2019	SHRI KIRAN RAGHUNATH BHOSEKAR KARAD	Cash		ACCOUNT RECEIPT
20/02/2019	CH GANESH M SAH SANSTHA LINGNOOR	Cash		ACCOUNT RECEIPT
20/02/2019	RELIANT BUILDUP	Cash		ACCOUNT RECEIPT

20/02/2019	106420 DT KARAD URBAN BANK SAGAR MOHNANI GST NO 27BNRPM2575H1ZG(2638 1) RECEIPT CANCELLED	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
21/02/2019	CH J K MAJ SAH SOC MIRAJ	Cash		ACCOUNT RECEIPT
21/02/2019	PATIL AMOL N	Cash	Cash	ACCOUNT RECEIPT
21/02/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
21/02/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
21/02/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO.27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
22/02/2019	sub dn wc officer soil & w c sub dn jat	Cash		ACCOUNT RECEIPT
22/02/2019	sub engg, p m gram sadak yojana mah gram in raste vikas sanstha sangli	Cash		ACCOUNT RECEIPT
22/02/2019	kole pravin subhash sangli	Cash		ACCOUNT RECEIPT
23/02/2019	UMAR B SHAIKH	Cash		ACCOUNT RECEIPT
23/02/2019	G S GONAL SATARA	Cash	Cash	ACCOUNT RECEIPT
23/02/2019	SHRI VISHAL K JADHAV ATPADI	Cash		ACCOUNT RECEIPT
23/02/2019	SHRI VISHAL K JADHAV ATPADI	Cash		ACCOUNT RECEIPT
23/02/2019	TALUKA KRUSHI ADHIKARI ATPADI	Cash	Cash	ACCOUNT RECEIPT
23/02/2019	TALUKA KRUSHI ADHIKARI ATPADI	Cash		ACCOUNT RECEIPT
25/02/2019	LUGADE AKSHATA DATTATRAY	Cash		ACCOUNT RECEIPT

25/02/2019	SHRI SWAPNIL DEDMUTHA	Cash	ACCOUNT RECEIPT
25/02/2019	SHRI VISHAL K JADHAV	Cash	ACCOUNT RECEIPT
25/02/2019	CH MAHULI MAJ SAH SANSTHA AMBEGAON	Cash	ACCOUNT RECEIPT
25/02/2019	HANMANT BHIVA GALAVE	Cash	ACCOUNT RECEIPT
26/02/2019	SHRI GANAPATI MAJ SAH SOC LTD	Cash	ACCOUNT RECEIPT
26/02/2019	MANASEE CONSTRUCTION GST NO.27AAQPC8417M1Z7	Cash	ACCOUNT RECEIPT
26/02/2019	SHRI VINAYAK ANANDRAO INGAWALE A/P SAGAON TAL SHIRALA	Cash	ACCOUNT RECEIPT
26/02/2019	SHIVASHANTI CONSRUCTION	Cash	ACCOUNT RECEIPT
26/02/2019	SHRAMIK MAJ SAH SO	Cash	ACCOUNT RECEIPT
27/02/2019	Ch. No. :001052 BOB	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
27/02/2019	UMAR B SHAIKH	Cash	ACCOUNT RECEIPT
27/02/2019	SUB DN W C OFFICE SOIL & W C SUB DN JAT	Cash	ACCOUNT RECEIPT
27/02/2019	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT
27/02/2019	SAGARE CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT
28/02/2019	SIDHANATH M SAH SOC LTD NAGEWADI	Cash	ACCOUNT RECEIPT
28/02/2019	SARAPANCH G P CHINCHANEE	Cash	ACCOUNT RECEIPT
28/02/2019	SARAPANCH G P NAGEWADI	Cash	ACCOUNT RECEIPT
01/03/2019	NEFT RECD FROM SHRI VIJAY CHANDRAKANT HAKKE ON 01.03.2019	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT

01/03/2019	M/S BHAGYASHRI CONSTRUCTION BARSHI	Cash		ACCOUNT RECEIPT
01/03/2019	SHRI ANIL NATHA JADHAV ATPADI	Cash		ACCOUNT RECEIPT
01/03/2019	SHRI ANIL NATHA JADHAV ATPADI	Cash		ACCOUNT RECEIPT
01/03/2019	SHRI ANIL NATHA JADHAV ATPADI	Cash		ACCOUNT RECEIPT
01/03/2019	SHRI ANIL NATHA JADHAV ATPADI	Cash		ACCOUNT RECEIPT
01/03/2019	CHANDRAKANT SHIVRAM PATIL	Cash		ACCOUNT RECEIPT
01/03/2019	HARVINS CONSTRUCTION (P) LTD	Cash	Cash	ACCOUNT RECEIPT
01/03/2019	DOUND ANIL VITTHAL	Cash		ACCOUNT RECEIPT
01/03/2019	Ch. No. :183 DATED SANGLI D C C BANK RECD FROM G P BORGAON	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
02/03/2019	SUB DN SOIL & W C SUB DN VITA	Cash		ACCOUNT RECEIPT
02/03/2019	M/S CRG INFRATECH PVT LTD GADHINGLAJ	Cash		ACCOUNT RECEIPT
02/03/2019	M/S CRG INFRATECH PVT LTD GADHINGLAJ	Cash		ACCOUNT RECEIPT
02/03/2019	CH DONGRAI M SAH SOC LTD KADEPUR GST NO.27AAAD0258J2ZU	Cash	Cash	ACCOUNT RECEIPT
02/03/2019	SUB ENGG. MAH RURAL ROADS DEVP ASSC	Cash		ACCOUNT RECEIPT
02/03/2019	CH SHIVTARA M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT
02/03/2019	CH SAINATH M SAH SANSTHA LTD	Cash		ACCOUNT RECEIPT
06/03/2019	Ch. No. :1500 S D CC BANK GP KUMATHE	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT

06/03/2019	Ch. No. 106431 THE K U BANK SAGAR MOHANANI GST NO.27BNRPM2575H1ZG	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
06/03/2019	SPARTAN MANF & SELLERS SANGLI GST NO 27ACUFS7904H1ZH	Cash		ACCOUNT RECEIPT
06/03/2019	SPARTAN MANF & SELLERS SANGLI GST NO 27ACUFS7904H1ZH	Cash		ACCOUNT RECEIPT
06/03/2019	SAHYADRI CONSTRUCTION CO.	Cash		ACCOUNT RECEIPT
06/03/2019	HANMANT GALAVE	Cash	Cash	ACCOUNT RECEIPT
06/03/2019	SUB DN ENGG, M I (WC) SUB DN VITA	Cash		ACCOUNT RECEIPT
06/03/2019	SAHYADRI CONSTRUCTION CO	Cash		ACCOUNT RECEIPT
06/03/2019	TUSHAR TUKARAM KADAM	Cash		ACCOUNT RECEIPT
06/03/2019	DHABUGADE ABHISHEK ASHOK	Cash		ACCOUNT RECEIPT
06/03/2019	DHABUGADE ABHISHEK ASHOK	Cash		ACCOUNT RECEIPT
06/03/2019	CH AKSHAY M SHA SANSTHA UPALE	Cash		ACCOUNT RECEIPT
06/03/2019	R N G DEVELOPERS GST 27AAFCR4789R1Z9	Cash		ACCOUNT RECEIPT
06/03/2019	R N G DEVELOPERS GST 27AAFCR4789R1Z9	Cash	Cash	ACCOUNT RECEIPT
06/03/2019	RAVINDRA N PATIL GST NO 27ABGPP9921Q1ZR	Cash	Cash	ACCOUNT RECEIPT
06/03/2019	RAVINDRA N PATIL GST NO 27ABGPP9921Q1ZR	Cash	Cash	ACCOUNT RECEIPT

06/03/2019	RAVINDRA N PATIL GST NO 27ABGPP9921Q1ZR	Cash		ACCOUNT RECEIPT
06/03/2019	RAVINDRA N PATIL GST NO 27ABGPP9921Q1ZR	Cash		ACCOUNT RECEIPT
06/03/2019	Ch. No. :3268 S D C G P SONI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
06/03/2019	Ch. No. :82 S D C G P JADHAVWADI	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
07/03/2019	shivshakti construction sangli	Cash		ACCOUNT RECEIPT
07/03/2019	shivshakti construction sangli	Cash		ACCOUNT RECEIPT
07/03/2019	shivshakti construction sangli	Cash		ACCOUNT RECEIPT
07/03/2019	shivshakti construction sangli	Cash		ACCOUNT RECEIPT
07/03/2019	shivshakti construction sangli	Cash		ACCOUNT RECEIPT
07/03/2019	187507 01.03.2019 POSIDON INFRASTRUCTURE PVT LTD GST 27AAECP3755A1ZN	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
07/03/2019	CH NO 517 RCD FROM J K INAMDAR	Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT
07/03/2019	SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT
07/03/2019	SHRI SACHIN SURESH JADHAV A/P HINGANGAON	Cash		ACCOUNT RECEIPT
07/03/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27AB2PK96060Q1ZF	Cash	Cash	ACCOUNT RECEIPT

07/03/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27AB2PK96060Q1ZF	Cash		ACCOUNT RECEIPT
07/03/2019	PATIL GAJANAN V GST NO 27AJ5PP0709N1ZK	Cash		ACCOUNT RECEIPT
07/03/2019	PATIL GAJANAN V GST NO 27AJ5PP0709N1ZK	Cash		ACCOUNT RECEIPT
08/03/2019	MAH RURAL ROADS DEVP ASSO P M GRAM SADAK YOJNA	Cash		ACCOUNT RECEIPT
08/03/2019	MAH RURAL ROADS DEVP ASSO P M GRAM SADAK YOJNA	Cash		ACCOUNT RECEIPT
08/03/2019	M/S HARVINS CONSTRUCTIONS (P) LTD	Cash	Cash	ACCOUNT RECEIPT
08/03/2019	SHRI FIROJ SIRAJ SHAIKH	Cash		ACCOUNT RECEIPT
08/03/2019	CHANDRAKANT HIEMATH NAGAJ	Cash		ACCOUNT RECEIPT
08/03/2019	SHRI VIJAY C HAKKE	Cash		ACCOUNT RECEIPT
08/03/2019	SHRI VIJAY C HAKKE	Cash		ACCOUNT RECEIPT
08/03/2019	RANJEET BUILDERS	Cash		ACCOUNT RECEIPT
08/03/2019	SAYAJI DADU BABAR	Cash		ACCOUNT RECEIPT
08/03/2019	SAYAJI DADU BABAR	Cash		ACCOUNT RECEIPT
09/03/2019	POOJA ASSOCIATES PUNE	Cash		ACCOUNT RECEIPT
09/03/2019	M/S. DONGARAI INFRASTRUCTURE PVT LTD PUNE GST 27AAFCE1473J1Z8	Cash		ACCOUNT RECEIPT
09/03/2019	SHRI BHAIKAVNATH M SHA SANS DHOLEWADI TAL SHIRALA GST NO27AABAS5278G1Z9	Cash	Cash	ACCOUNT RECEIPT

09/03/2019	SHRI BHAIKAVNATH M SHA SANS DHOLEWADI TAL SHIRALA GST NO27AABAS5278G1Z9	Cash	ACCOUNT RECEIPT
09/03/2019	SHRI DIGVIJAY D LAD	Cash	ACCOUNT RECEIPT
09/03/2019	hanmant bhiva gadave	Cash	ACCOUNT RECEIPT
09/03/2019	hanmant bhiva gadave	Cash	ACCOUNT RECEIPT
09/03/2019	hanmant bhiva gadave	Cash	ACCOUNT RECEIPT
09/03/2019	m/s altacare services pune	Cash	ACCOUNT RECEIPT
11/03/2019	SHRI SURESH GANPATI SAKHARE	Cash	ACCOUNT RECEIPT
11/03/2019	MALI CONSTRUCTION	Cash	ACCOUNT RECEIPT
11/03/2019	MALI CONSTRUCTION	Cash	ACCOUNT RECEIPT
11/03/2019	SURESH GANPATI SAKHARE	Cash	ACCOUNT RECEIPT
12/03/2019	VARSHA CONSTRUCTION SANGLI GST NO.27AHAPP4849H1Z3	Cash	ACCOUNT RECEIPT
12/03/2019	Ch. No. :019331 DATED 02.03.2019 ANVEE CONSTRUCTION PETH	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
13/03/2019	SHRI DATTA M SAH SOC	Cash	ACCOUNT RECEIPT
13/03/2019	UMESH D MANE	Cash	ACCOUNT RECEIPT
13/03/2019	VISHAWNATH M SAH SOC LTD	Cash	ACCOUNT RECEIPT
13/03/2019	SHRI AAYAMAT E INAMDAR GST NO 27AAOPI0423R1ZB	Cash	ACCOUNT RECEIPT
14/03/2019	PATIL PRAVIN PRAKASH BISUR	Cash	ACCOUNT RECEIPT
14/03/2019	PATIL PRAVIN PRAKASH BISUR	Cash	ACCOUNT RECEIPT
14/03/2019	MARK CONSTRUCTION SANGLI	Cash	ACCOUNT RECEIPT

15/03/2019	BHARAT GANPATI KUMBHAR	Cash		ACCOUNT RECEIPT
15/03/2019	SHREE CONSTRUCTION	Cash		ACCOUNT RECEIPT
15/03/2019	SAHYADRI CONSTRUCTION CO	Cash		ACCOUNT RECEIPT
15/03/2019	BHIMANGAN M SAH SOC	Cash		ACCOUNT RECEIPT
15/03/2019	BHIMANGAN M SAH SOC	Cash		ACCOUNT RECEIPT
15/03/2019	Ch. No. :36521 DT 07.03. B O M HONAI CONSTRUCTION	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
15/03/2019	Ch. No. :106445 DT 11.03. KARAD U BK SAGAR MOHANANI GST NO 27BNRPM2575H1ZG	Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
15/03/2019	MOHANANI GST NO 27BNRPM2575H1ZG	Cash	Cash	ACCOUNT RECEIPT
15/03/2019	MOHANANI GST NO 27BNRPM2575H1ZG	Cash		ACCOUNT RECEIPT
15/03/2019	RAJMANE EARTHMOVERS MIRAJ	Cash		ACCOUNT RECEIPT
15/03/2019	KAGWADE ASSOCIATES ICHALKARANJI	Cash		ACCOUNT RECEIPT
15/03/2019	SHRI V P NIMBALKAR	Cash		ACCOUNT RECEIPT
15/03/2019	M/S SAHYADRI CONSTRUCTION LINGNOOR	Cash		ACCOUNT RECEIPT
15/03/2019	M/S LAXMI CIVIL ENGINEERRING SERVICES PVT LTD GST 27AAACL5602N1ZE	Cash		ACCOUNT RECEIPT
16/03/2019	CH GANESH MAJ SAH SANSTHA LINGNOOR	Cash		ACCOUNT RECEIPT
16/03/2019	SHIVSHAKATI CONSTRUCTION V'BAG	Cash		ACCOUNT RECEIPT

16/03/2019	SHRI VASANT D WAJE	Cash		ACCOUNT RECEIPT
18/03/2019	ASST DIST WC OFFICER SOIL & W C DN SANGLI	Cash		ACCOUNT RECEIPT
18/03/2019	CH SANGRAM M SAH SOC LTD DHAMANEE	Cash		ACCOUNT RECEIPT
18/03/2019	ASST DIST W C OFFICER SOIL & WC DN SANGLI	Cash		ACCOUNT RECEIPT
18/03/2019	CHANDRAKANT SHAMRAO JAGDALE	Cash		ACCOUNT RECEIPT
18/03/2019	CHANDRAKANT SHAMRAO JAGDALE	Cash		ACCOUNT RECEIPT
18/03/2019	CHANDRAKANT SHAMRAO JAGDALE	Cash		ACCOUNT RECEIPT
18/03/2019	CHANDRAKANT SHAMRAO JAGDALE	Cash		ACCOUNT RECEIPT
18/03/2019	CHANDRAKANT SHAMRAO JAGDALE	Cash		ACCOUNT RECEIPT
18/03/2019	CHANDRAKANT SHAMRAO JAGDALE	Cash		ACCOUNT RECEIPT
18/03/2019	Dr	Cash		ACCOUNT RECEIPT
18/03/2019	RAHUL RAMCHANDRA KATKAR	Cash		ACCOUNT RECEIPT
18/03/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
18/03/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27ABZPK9606Q1ZF	Cash		ACCOUNT RECEIPT
18/03/2019	M/S JAI SAI CONSTRUCTION OSMANABAD GST NO 27ABZPK9606Q1ZF	Cash	Cash	ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash	Cash	ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash		ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash		ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash		ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash		ACCOUNT RECEIPT

19/03/2019	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
19/03/2019	SWAPNIL SARJE	Cash	ACCOUNT RECEIPT
19/03/2019	Ch. No. :607816 DATED 18.03.2019 SANGLI U CO- OP MOHITE & SONS	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
20/03/2019	CH ADARSH M SAH SOC LTD	Cash	ACCOUNT RECEIPT
20/03/2019	RILAINT BUILTUP	Cash	ACCOUNT RECEIPT
20/03/2019	Ch. No. :433495 DATED 02.03.19 TALUKA KRUSH ADHIKARI MIRAJ DIST SANGLI	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT
20/03/2019	SHRI DATTA M SAH SOC LTD SANGLI	Cash	ACCOUNT RECEIPT
20/03/2019	CH SAI MAJ SAH SOC LTD SANJAYNAGAR	Cash	ACCOUNT RECEIPT
20/03/2019	THE INDIAN HUME PIPE CO.LTD.	Cash	ACCOUNT RECEIPT
20/03/2019	SHREE SHIVSHAKTI CON SANGLI	Cash	ACCOUNT RECEIPT
20/03/2019	SHREE SHIVSHAKTI CON SANGLI	Cash	ACCOUNT RECEIPT
20/03/2019	SHRI SANTOSH KONDIBA KARE	Cash	ACCOUNT RECEIPT
22/03/2019	SHRAMIK M SAH SOC LTD SANGLI	Cash	ACCOUNT RECEIPT
22/03/2019	JAYGANEHS M SAH SOC LTD SANGLI	Cash	ACCOUNT RECEIPT
22/03/2019	VARAD M SAH SOC LTD SANGLI	Cash	ACCOUNT RECEIPT
22/03/2019	GANESH MAJ SAH SOC LTD LINGNUR	Cash	ACCOUNT RECEIPT

23/03/2019	MAH RURAL ROADS DEVE ASSOCIATION EX ENGI P M GRAM SADAK YOJANA	Cash		ACCOUNT RECEIPT
23/03/2019	SAGAR MOHANANI GST NO.27BNRPM2575H1ZG	Cash	Cash	ACCOUNT RECEIPT
23/03/2019	SUB ENGG. M I SUB DN PANCHAYAT SAMITEE K MHANKAL	Cash	Cash	ACCOUNT RECEIPT
23/03/2019	SHRI CHANDRAKAN TSHIVRAM PATIL	Cash		ACCOUNT RECEIPT
23/03/2019	SHRI VINAYAK A INGWALE	Cash		ACCOUNT RECEIPT
23/03/2019	SHRI VINAYAK A INGWALE	Cash		ACCOUNT RECEIPT
23/03/2019	SHRU JUBER K INAMDAR	Cash		ACCOUNT RECEIPT
23/03/2019	PATIL AMOL N	Cash		ACCOUNT RECEIPT
23/03/2019	PATIL AMOL N	Cash		ACCOUNT RECEIPT
26/03/2019	NUTAN DHANPAL HALUNDE A/P ASHTA	Cash		ACCOUNT RECEIPT
28/03/2019	M/S OVERSIS PUYAR WATER TECHNOLOGIES PUNE GST NO.27ACUFS7904H1ZH	Cash	Cash	ACCOUNT RECEIPT
28/03/2019	SPARTAN MANF & SELLERS SANGLI GST NO.27ACUFS7904H1ZH	Cash		ACCOUNT RECEIPT
28/03/2019	SUB DN WATER CONSER OFFICE SOIL & WATER CON SUB DN ATPADI	Cash		ACCOUNT RECEIPT
28/03/2019	MR C S PATIL	Cash		ACCOUNT RECEIPT
28/03/2019	M/S ARUN K MANE	Cash		ACCOUNT RECEIPT

28/03/2019	DY ENG NO.3 P M GRAM SADAK YOJANA MAH GRAMI RASTE VIKAS SANSTHA SANGLI	Cash	ACCOUNT RECEIPT
28/03/2019	VARAD M SAH SOC LTD	Cash	ACCOUNT RECEIPT
28/03/2019	SHRI NILESH DINKARRAO PATILE	Cash	ACCOUNT RECEIPT
28/03/2019	BAJARANGBALI M SAH SANSTHA TADVALE S	Cash	ACCOUNT RECEIPT
28/03/2019	M/S CHANDRAKANT SHIVRAM PATIL SAGLI	Cash	ACCOUNT RECEIPT
28/03/2019	G S GONAL SATARA	Cash	ACCOUNT RECEIPT
28/03/2019	SHRI SWAPNIL BEDMUTHA	Cash	ACCOUNT RECEIPT
28/03/2019	ADITYA CONSTRUCTION NAGAJ	Cash	ACCOUNT RECEIPT
28/03/2019	GAJRAJ BUILDCON YOGEWADI	Cash	ACCOUNT RECEIPT
28/03/2019	GANESH M SAH SOC LINGNUR	Cash	ACCOUNT RECEIPT
28/03/2019	AMBARMANI CONSTRUCTION VITA	Cash	ACCOUNT RECEIPT
28/03/2019	SHRI SAINATH MAJUR SAH SANSTHA LTD	Cash	ACCOUNT RECEIPT
28/03/2019	SHRI SAINATH MAJUR SAH SANSTHA LTD	Cash	ACCOUNT RECEIPT
28/03/2019	BHARAT DAMU PAWAR	Cash	ACCOUNT RECEIPT
29/03/2019	rajaram arun desai	Cash	ACCOUNT RECEIPT
29/03/2019	onkar b dhulubulu	Cash	ACCOUNT RECEIPT
29/03/2019	TALUKA KRUSHI ADHIKARI	Cash	ACCOUNT RECEIPT

30/03/2019

NEFTON 22.03.2019
MEDICAL OFFICE P H C
KHERAD
WANGI/PRESIDENT
RUGNA KALYAN
SAMITEE P A KENDRA
KHERAD WANGI

Bank of India - A/c No. 150810100002801

Bank of India - A/c No. 150810100002801

ACCOUNT RECEIPT

Vch No.	Debit	Credit
13		1550.00
23		1800.00
24		7000.00
25		2250.00
41		5000.00
42		5000.00
44		2200.00
45		2800.00
46		2400.00
47		2400.00
48		3200.00
49		1600.00
50		1600.00

52	1800.00
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56	4600.00
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57	1900.00
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60	1500.00
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61	1500.00
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66	5000.00
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70	4500.00
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71	852.00
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72	2850.00
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73	2850.00
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77	400.00
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80	1700.00
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81	3500.00
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82	5000.00
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83	6000.00
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90	12200.00
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91	1200.00
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92	1200.00
93	1200.00
94	3800.00
95	1250.00
96	1500.00
97	5000.00
100	4500.00
101	1578.00
102	3500.00
107	9000.00
108	13000.00
109	2450.00
110	3700.00
111	4000.00
112	2000.00
116	2400.00
117	2400.00
118	117288.00

124	2800.00
126	1000.00

127	2800.00
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130	14000.00
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144	4000.00
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148	800.00
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149	800.00
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150	600.00
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151	600.00
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152	400.00
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153	4000.00
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154	4000.00
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155	4000.00
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156	4000.00
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157	4000.00
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159	2000.00
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160	3000.00
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161	800.00
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162	1800.00
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163	800.00
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164	1000.00
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165	1000.00
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166	800.00
167	800.00
171	400.00
172	5000.00
173	7250.00
178	1100.00
187	900.00
188	900.00
189	1352.00
190	3500.00
195	1416.00
199	800.00
200	7000.00
214	600.00
215	600.00
216	2200.00
217	4000.00
218	400.00

220	1000.00
221	1000.00
222	4025.00
223	1500.00
224	1000.00
225	1600.00
226	1000.00
227	1600.00
228	3200.00
230	2200.00
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232	8500.00
260	1400.00
261	600.00
262	1000.00
265	800.00
266	800.00
267	800.00

268	2000.00
269	1000.00
270	1000.00
271	1000.00
294	4500.00
296	1400.00
297	4500.00
299	820.00
347	3000.00
349	4500.00
361	7000.00
368	3900.00
372	8800.00
377	1200.00
386	4150.00
387	8250.00

388	3500.00
389	6000.00
390	1000.00
391	2200.00
392	1000.00
393	2200.00
395	1500.00
396	5600.00
397	6400.00
398	10000.00
399	5400.00
402	600.00
404	100473.00
405	3500.00
406	4000.00
407	2200.00
408	400.00
409	400.00

410	1000.00
411	2800.00
412	2800.00
413	1950.00
414	1950.00
415	5250.00
416	5000.00
420	1550.00
421	7200.00
422	12000.00
423	2750.00
428	3500.00
429	2800.00
430	5000.00
431	5000.00
432	1000.00
433	5000.00

445	400.00
449	700.00
450	550.00
453	5000.00
455	4200.00
456	5250.00
457	5250.00
460	1900.00
461	1000.00
462	3000.00
463	600.00
464	1900.00
465	1400.00
466	800.00
469	4500.00
470	1176.00
471	300.00
472	400.00
487	400.00

504	1200.00
505	3000.00
518	1000.00
528	1200.00
529	1900.00
530	1900.00
531	3200.00
563	5000.00
564	2000.00
596	4100.00
597	4100.00
598	4100.00
688	400.00
725	1140.00

726	2200.00
727	4100.00
734	5000.00
735	5000.00
736	700.00
737	700.00
738	1750.00
739	1060.00
740	1970.00
810	1800.00
887	1200.00
888	2200.00
889	2200.00
890	2200.00
891	2200.00
892	2200.00
893	2200.00
894	1300.00
896	16400.00

897	20000.00
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898	14400.00
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899	14400.00
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987	800.00
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988	800.00
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989	800.00
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990	800.00
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991	800.00
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992	800.00
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993	800.00
994	800.00
995	800.00
996	800.00
997	800.00
1009	1400.00
1148	2200.00
1299	5000.00
1300	2750.00
1308	1000.00
1309	1000.00
1310	1000.00
1311	2050.00
1312	2000.00
1362	2000.00
1363	2810.00

1364	1600.00
1365	2000.00
1366	2400.00
1367	2010.00
1507	2200.00
1508	2400.00
1588	400.00
1699	1000.00
1700	1000.00
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1797	3000.00
1826	3000.00
1827	2700.00
1835	1000.00
1841	2000.00
1876	1200.00

1908	7600.00
1909	2900.00
1910	3600.00
1911	2900.00
1924	5000.00
2001	2000.00
2002	800.00
2003	2400.00
2103	1800.00
2104	1100.00
2144	1200.00
2145	1250.00
2146	1000.00
2147	1100.00
2148	1550.00
2149	2200.00
2150	1000.00
2192	1200.00
2204	400.00
2250	4400.00
2251	2450.00

2252	700.00
2253	5000.00
2254	2800.00
2255	9000.00
2256	4150.00
2305	2400.00
2306	6400.00
2307	3600.00
2308	1800.00
2309	2400.00
2335	600.00
2336	500.00
2353	2948.00
2354	1976.00
2355	3000.00
2356	2974.00
2546	14000.00
2595	1600.00
2602	36000.00
2627	1450.00

2639	5000.00
2653	9000.00
2654	2200.00
2709	2400.00
2760	2800.00
2789	1000.00
2790	1000.00
2842	18000.00
2843	9000.00
2911	7200.00
2912	500.00
2913	700.00
2914	3600.00
2915	2200.00
2965	9000.00

2966	3850.00
2986	900.00
2987	1300.00
2988	1300.00
3020	5050.00
3021	1550.00
3022	5600.00
3023	9750.00
3024	1300.00
3025	9000.00
3026	9000.00
3033	2200.00
3034	3200.00
3083	18000.00
3084	20109.00

3160	3000.00
3161	1600.00
3162	400.00
3163	400.00
3164	400.00
3165	400.00
3205	1140.00
3206	1140.00
3462	350.00
3476	5000.00
3477	5000.00
3637	400.00
3772	8000.00
3773	4800.00
3774	2200.00
3782	900.00
3788	2800.00

3799	400.00
3817	3700.00
3818	3700.00
3819	500.00
3820	500.00
3821	500.00
3834	400.00
3835	2200.00
3836	5200.00
3853	400.00
3865	18400.00
3870	1000.00
3871	500.00
3872	700.00
3884	1600.00
3885	4000.00
3886	1600.00
3887	1600.00

3937	1148.00
3938	1435.00
3939	1000.00
3940	1067.00
3941	1625.00
3963	15200.00

3976	3700.00
3978	600.00
3979	600.00
3980	600.00
3981	600.00
3982	600.00
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3984	1000.00
3985	1000.00
3986	1000.00
3987	1000.00
4038	1000.00
4039	1000.00

4040	5000.00
4041	3500.00
4042	5000.00
4149	1000.00
4189	1000.00
4190	3233.00
4191	1000.00
4256	2250.00
4257	800.00
4283	800.00
4361	9000.00
4409	400.00
4411	450.00
4412	400.00
4413	2350.00
4414	1400.00
4450	400.00
4506	1900.00

4549	3600.00
4550	400.00
4571	2000.00
4572	2000.00
4576	1000.00
4577	400.00
4586	10800.00
4593	4000.00
4613	700.00
4770	3000.00
4771	4000.00
4772	2500.00
4773	2100.00
4776	1650.00
4810	1700.00
4811	1400.00
4812	3500.00
4813	400.00
4814	700.00

4815	400.00
4926	400.00
5199	5000.00
5200	5000.00
5201	500.00
5229	2575.00
5268	400.00
5501	5000.00
5685	1600.00
5880	3200.00
5881	2800.00
5941	2200.00
5942	400.00
5943	400.00
6135	500.00
6184	4000.00
6225	5000.00
6226	1032.00

6336	2200.00
6555	500.00
6556	18000.00
6557	500.00
6678	3200.00
6681	2200.00
6706	400.00
6710	400.00
7018	400.00
7019	400.00
7048	400.00
7058	3500.00
7148	400.00
7174	1900.00
7175	1900.00
7176	1900.00
7177	1900.00
7178	1900.00
7323	6000.00
7418	1200.00

7419	1600.00
7531	8400.00
7536	1526.00
7547	800.00
7563	2250.00
7637	2300.00
7646	5700.00
7742	400.00
7767	1330.00
7773	1200.00
7774	1350.00
7775	700.00
7776	1600.00
7777	1350.00
7778	700.00
7779	2400.00
7780	1350.00
7781	700.00

7782	1200.00
7797	400.00
7800	750.00
7811	18400.00

7812	28000.00
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7829	17500.00
7838	400.00
7839	1300.00
7840	400.00
7841	400.00
7842	1600.00
7843	1600.00
154	5000.00

7904	9000.00
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7908	400.00
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7910	1000.00
7911	400.00
7912	400.00
7913	400.00
7917	800.00
7920	1011.00
7940	2800.00
7950	1200.00
7958	2000.00
7960	1800.00
7961	1800.00
7962	1800.00
7963	1000.00
7964	1000.00

7965	1000.00
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7966	1500.00
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7967	400.00
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7968	400.00
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7969	400.00
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8002	3900.00
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8003	3900.00
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8026	4100.00
------	---------

8027	800.00
------	--------

8028	400.00
------	--------

8029	2100.00
------	---------

8030	2100.00
------	---------

8067	800.00
------	--------

8084	9000.00
------	---------

8092	6000.00
------	---------

8104	800.00
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8105	800.00
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8110	11300.00
8125	5000.00
8128	1100.00
8135	400.00
8137	1200.00
8138	1200.00
8139	800.00
8143	400.00
8144	400.00
8152	800.00
8161	5000.00
8163	2900.00
8164	2800.00
8169	3000.00
8176	1000.00

8193	1950.00
8237	1500.00
8238	600.00
8239	600.00
8240	600.00
8244	300.00
8245	6600.00
8251	1100.00
8252	400.00
8253	400.00
8256	2290.00
8263	2135.00
8270	3835.00
8279	2739.00
8280	620.00
8281	218.00

8282	204.00
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8284	1000.00
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8289	400.00
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8297	400.00
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8298	400.00
------	--------

8301	5000.00
------	---------

8309	2000.00
------	---------

8310	2800.00
------	---------

8311	3300.00
------	---------

8312	1200.00
------	---------

8313	3500.00
------	---------

8314	2900.00
------	---------

8315	1400.00
------	---------

8316	1000.00
------	---------

8317	2200.00
------	---------

8318	2200.00
------	---------

8319	2000.00
------	---------

8334	4400.00
------	---------

8335	800.00
------	--------

8339	1310.00
------	---------

8340	600.00
------	--------

8344	800.00
------	--------

8346	350.00
------	--------

8347	700.00
------	--------

8348	350.00
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8349	350.00
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8350	350.00
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8351	350.00
8352	700.00
8353	350.00
8354	350.00
8355	350.00
8356	1200.00
8359	400.00
8360	400.00
8365	900.00
8367	1000.00
8368	2200.00
8369	1000.00
8370	1000.00

8371	1000.00
8372	400.00
8373	2200.00
8374	1000.00
8378	800.00
8381	400.00
8382	1000.00
8385	13950.00
8386	10000.00
8387	2270.00
8388	3440.00
8394	800.00
8398	900.00
8399	6600.00
8400	4200.00
8403	2700.00

8404	3100.00
8406	4000.00
8407	2000.00
8408	400.00
8409	400.00
8411	2640.00
8412	2934.00
8413	1000.00
8414	800.00
8415	3050.00
8416	3650.00
8417	2200.00
8426	1100.00
8427	440.00
8428	8400.00
8436	1800.00
8437	1800.00
8438	1800.00
8439	2300.00

8440	11200.00
8441	2000.00
8442	10000.00
8444	4900.00
8449	3200.00
8452	1000.00
8454	8800.00
8460	400.00
8464	400.00
8468	4600.00
8474	400.00
8475	8110.00
8476	2295.00
8477	7050.00

8478	6200.00
8479	5200.00
8501	800.00
8502	800.00
8503	1700.00
8504	3000.00
8505	200.00
8506	9000.00
8517	4500.00
8518	4500.00
8524	400.00
8526	2200.00
8527	500.00
8531	400.00
8532	400.00

8536	1720.00
8538	1000.00
8539	1768.00
8541	1000.00
8542	1000.00
8543	1000.00
8544	1000.00
8552	6600.00
8560	2300.00
8573	3000.00
8574	3000.00
8575	3000.00
8576	3300.00
8577	3000.00
8580	800.00
8585	400.00
8587	1600.00
8588	800.00
8589	18000.00

8603	2180.00
8606	2200.00
8608	2200.00
8614	1136.00
8615	3000.00
8624	2400.00
8631	2100.00
8632	1000.00
8643	2200.00
8646	1600.00
8647	1600.00
8648	2200.00
8649	2200.00
8652	450.00
8656	600.00
8657	2200.00
8658	2200.00
8659	3200.00

8660	5000.00
8661	12000.00
8662	4500.00
8668	4800.00
8672	2200.00
8675	1100.00
8678	2200.00
8679	7200.00
8681	2400.00
8683	1400.00
8684	4900.00
8685	8800.00
8686	4800.00
8688	400.00

8692	900.00
8693	4550.00
8694	900.00
8695	1300.00
8696	1300.00
8697	1300.00
8698	800.00
8699	1722.00
8705	2300.00
8706	2300.00
8716	4800.00
8718	4400.00
8720	800.00
8721	1866.00
8722	1600.00

8726	4400.00
8727	4400.00
8728	4400.00
8730	13200.00
8731	2900.00
8732	7300.00
8734	2280.00
8735	1000.00
8736	1000.00
8737	1955.00
8738	1000.00
8739	1675.00
8743	450.00
8744	1000.00
8746	750.00
8751	2200.00
8752	1100.00
8753	1600.00
8775	2000.00
8815	9000.00

8816	1800.00
8817	2700.00
8818	2700.00
8819	3100.00
8877	3200.00
8878	3200.00
8879	2000.00
8880	2000.00
8922	2200.00
9123	1350.00
9154	450.00
9155	1600.00
9156	600.00
9222	11200.00
9223	9400.00
9226	3000.00

9228	2300.00
9249	1270.00
9313	5000.00
9314	4400.00
9388	1000.00
9516	2900.00
9517	2400.00
9532	2200.00
9533	5600.00
9534	2200.00
9535	1600.00
9610	5000.00
9622	27000.00
9630	500.00

9633	4400.00
9687	3500.00
9735	18800.00
9806	2200.00
9880	2250.00
9974	5000.00
9975	5000.00
9976	5000.00
9979	1500.00
9994	2135.00
9995	2700.00
9998	33700.00
9999	36981.00
10000	9811.00
10001	55100.00
10002	44755.00
10003	72896.00

10004	11916.00
10007	4400.00
10008	4400.00
10015	3000.00
10016	7800.00
10027	900.00
10048	2500.00
10049	12000.00
10050	2500.00
10051	2250.00
10066	1000.00
10067	1350.00

10068	1054.00
10069	2200.00
10071	1000.00
10075	1000.00
10076	1000.00
10077	1000.00
10078	1000.00
10079	1000.00
10080	3043.00
10081	800.00
10086	1400.00
10087	2200.00
10088	300.00
10093	2000.00

10094	2700.00
10099	1700.00
10100	1920.00
10113	2400.00
10114	3600.00
10123	5000.00
10124	5000.00
10127	800.00
10128	3625.00
10129	400.00
10139	4600.00
10155	2000.00
10161	9000.00
10178	1000.00
10187	6600.00
10191	4000.00

10222	6600.00
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10223	2400.00
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10237	1000.00
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10238	1000.00
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10239	1000.00
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10247	5000.00
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10248	5000.00
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10249	5000.00
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10250	5000.00
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10251	5000.00
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10252	5000.00
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10253	5000.00
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10254	5000.00
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10255	5000.00
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10256	5000.00
-------	---------

10258	1000.00
-------	---------

10266	4500.00
-------	---------

10280	5000.00
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10281	5200.00
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10282	2800.00
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10283	11000.00
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10289	2600.00
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10290	2000.00
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10315	14400.00
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10316	10400.00
-------	----------

10326	4400.00
-------	---------

10328	800.00
-------	--------

10329	4400.00
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10330	900.00
-------	--------

10331	4250.00
-------	---------

10349	400.00
-------	--------

10350	900.00
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10351	4880.00
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10352	1100.00
-------	---------

10353	2200.00
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10354	20320.00
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10355	19050.00
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10365	20000.00
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10366	20000.00
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10367	15000.00
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10377	21000.00
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10378	2400.00
-------	---------

10391	400.00
-------	--------

10394	3200.00
-------	---------

10396	1000.00
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10398	250.00
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10405	2200.00
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10408	2200.00
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10409	2400.00
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10412	2906.00
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10413	4732.00
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10414	1781.00
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10415	2234.00
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10416	3100.00
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10417	3100.00
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10418	1800.00
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10419	2700.00
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10420	1781.00
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10422	1000.00
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10434	3111.00
-------	---------

10435	6600.00
-------	---------

10436	6600.00
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10437	6600.00
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10440	2400.00
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10441	3250.00
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10443	2200.00
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10456	4236.00
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10458	11000.00
-------	----------

10459	2200.00
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10460	300.00
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10461	1600.00
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10462	1600.00
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10471	7600.00
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10481	400.00
10491	1200.00
10492	700.00
10493	1000.00
10510	1086.00
10511	2400.00
10512	1700.00
10513	2250.00
10514	1672.00
10546	2200.00
10564	4236.00
10569	800.00
10632	2800.00
10633	900.00
10764	500.00
10826	5000.00
10827	5000.00
10889	50950.00

10931	2200.00
10973	1100.00
10974	800.00
10975	2200.00
10976	1600.00
10977	6000.00
10983	8800.00
11011	1690.00
11015	5000.00
11118	6000.00
11154	2200.00
11155	900.00
11167	500.00
11168	9000.00
11169	800.00
11170	1400.00
11459	5000.00

11460	23476.00
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11750	11430.00
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11751	1270.00
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11761	2200.00
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11762	1000.00
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11763	2200.00
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11764	900.00
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11765	1000.00
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11766	6100.00
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11767	6100.00
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11768	6000.00
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11769	1800.00
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11770	4146.00
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11771	4000.00
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11772	4000.00
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11773	1644.00
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11774	1797.00
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11775	5000.00
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11776	5000.00
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11778	4400.00
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11779	4400.00
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11780	4400.00
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11781	6600.00
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11782	6600.00
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11783	6600.00
-------	---------

12048	8800.00
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12049	19000.00
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12064	6000.00
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12065	4400.00
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12066	4400.00
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12067	4400.00
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12068	800.00
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12069	1810.00
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12259	9000.00
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12260	450.00
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12309	4400.00
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12310	3900.00
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12311	2800.00
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12312	2800.00
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12313	2800.00
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12314	1600.00
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12315	3600.00
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12316	4400.00
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12331	2000.00
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12389	6600.00
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12395	3470.00
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12396	3600.00
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12397	1600.00
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12422	2200.00
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12423	250.00
-------	--------

12424	4000.00
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12428	6350.00
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12639	2100.00
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12640	700.00
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12641	900.00
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12642	900.00
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12693	9000.00
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12714	1600.00
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12773	1225.00
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12774	1000.00
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12775	1686.00
-------	---------

12778	10000.00
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12782	1200.00
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12783	1200.00
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12815	2700.00
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12857	2400.00
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12863	4500.00
-------	---------

12864	2200.00
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12865	800.00
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12866	2000.00
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12867	11000.00
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12868	20357.00
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12870	1970.00
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12871	1000.00
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12873	4400.00
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12874	4400.00
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12885	400.00
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12886	2200.00
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12894	2200.00
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12912	5200.00
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12913	5200.00
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12919	3400.00
12968	2750.00
12971	700.00
12974	2750.00
12982	4400.00
12983	1250.00
12984	4400.00
12985	1250.00
12986	1250.00
13001	2300.00
13003	300.00
13004	4400.00
13005	6600.00
13006	6600.00
13024	1000.00
13025	1000.00
13026	1000.00
13027	1000.00
13028	1000.00

13029	1000.00
13030	1000.00
13031	1000.00
13032	1000.00
13033	1000.00
13036	9000.00

13049	4600.00
13051	800.00
13053	33837.00

13063	1000.00
13069	400.00
13070	5000.00
13071	300.00
13072	4400.00
13076	1000.00
13084	1245.00
13085	1696.00
13086	2076.00
13092	2200.00

13099	6000.00
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13104	6275.00
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13107	2780.00
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13108	2000.00
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13109	1700.00
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13110	1150.00
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13111	2000.00
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13112	800.00
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13113	4000.00
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13125	5600.00
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13137	5080.00
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13138	3810.00
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13140	1200.00
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13141	3000.00
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13142	3000.00
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13143	9000.00
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13144	2024.00
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13145	1800.00
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13147	350.00
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13148	1050.00
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13149	11000.00
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13150	400.00
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13153	9000.00
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13154	1000.00
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13155	1000.00
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13156	500.00
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13157	300.00
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13158	1300.00
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13159	800.00
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13162	2300.00
-------	---------

13163	1270.00
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13165	800.00
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13175

15000.00

3899066.00
